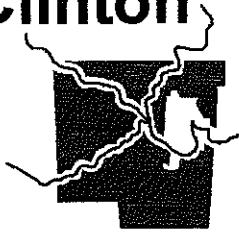


Charter Township of Clinton



OFFICERS:

Robert J. Cannon
Supervisor
Dennis C. Tomlinson
Clerk
William J. Sowerby
Treasurer

TRUSTEES:

George Fitzgerald
Ernest O. Hornung
Dean Reynolds
Jenifer West

BUDGET AND FINANCE

FINANCE DIRECTOR

Norman J. Troppens, CPA

ASST. FINANCE DIRECTOR

Donna M. Lauretti

CIVIC CENTER

40700 Romeo Plank Road
Clinton Twp., MI 48038-2900
Phone: (586) 286-8000
Fax: (586) 228-1770

December 7, 2006

Board of Trustees
Charter Township of Clinton
Clinton Township, MI

RE: 2007-2008 Budget

Dear Members of the Board:

Following is the proposed budget for our Township's upcoming fiscal year.

This budget has been prepared showing our anticipated revenue for the upcoming fiscal year, which includes the new 1.5 mills for the Police Department. On the expenditure side, you will see the fringe benefit line items continuing to increase by significant amounts. The Blue Cross rate increase for the current year was just over 10%, and this same increase was used to prepare the 2007-08 budget. Another significant line item increase affecting all departments is the Retiree Health Care. We have not received the related actuarial report with the recommended contribution rate, so we have used a rate of 15% of salaries. This is a 50% increase compared to the 10% rate that was used in the previous budget. Staffing and other costs remain consistent with the prior year in most departments. Of the 13 positions cut from the General Fund since 2003, only 2 have been reinstated. The Police Fund reflects 110 sworn personnel. You will see capital purchases increasing in some departments for much needed equipment replacement and building improvements. The notable items pages highlight the significant changes.

It is important to note that the Township must strive to keep the Fund Balances in conformity with sound financial principles. To achieve this, revenues must exceed expenditures. We believe this proposed budget complies.

The next formal step in our budget process will be to schedule a public hearing on this proposed budget. We suggest the Board hold this hearing during the month of January. Once scheduled, we will assure the appropriate notice is published in the Macomb Daily.

Respectfully yours,

Norman Troppens
Finance Director

Donna Lauretti
Assistant Finance Director

SECRET
CONFIDENTIAL



MEMORANDUM
TO: THE SECRETARY OF DEFENSE
FROM: THE SECRETARY OF THE ARMY
SUBJECT: [Illegible text]

[Illegible paragraph of text]

[Illegible paragraph of text]

[Illegible paragraph of text]

[Illegible paragraph of text]

SECRET
CONFIDENTIAL
[Illegible text]

SECRET
CONFIDENTIAL
[Illegible text]

SECRET
CONFIDENTIAL
[Illegible text]

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CONFIDENTIAL
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CHARTER TOWNSHIP OF CLINTON
NOTABLE ITEMS REFLECTED IN THE 2007 – 2008 BUDGET

TRUSTEES / ADMINISTRATIVE AIDE

Staffing remains consistent with prior years. Other costs also remain consistent with prior years.

SUPERVISOR

Staffing remains consistent with prior years. Other costs also remain consistent with prior years.

BUDGET & FINANCE

Staffing level continues at 2 persons less than 2003 levels. Other costs remain consistent with prior years.

CLERK

Staffing remains consistent with prior years. Overtime may need to be added if special elections are scheduled next year. The Repair and Maintenance has been increased for maintenance on the new copier. Other costs remain consistent with prior years.

INFORMATION TECHNOLOGY

Staffing remains consistent with prior years. Other costs remain consistent with prior years.

TREASURER

Staffing level continues at 2 persons less than 2004 levels. Overtime increase is due to anticipated loss of temporary help from clerical unit during tax collection season. The increase in Computer Costs is from increased costs from BS&A. Other costs remain consistent with prior years.

ASSESSING

Staffing level will be increased by one person from last year's budget. This increase is based on the restructuring plan approved by the vacancy review committee (pending board approval). The increase in Computer Costs is from increased costs from BS&A. Other costs remain consistent with prior years.

ELECTIONS

Staffing remains consistent with prior years. Election costs in the 2007 fiscal year relate to the August primary and November elections. The only election included in the fiscal 2008 budget is the Clintondale Schools election. If other

elections are scheduled this budget will need to be amended. Other costs remain consistent with prior years.

BUILDING & GROUNDS

Staffing level has decreased by one custodian. The capital outlay includes \$80,000 for roof replacement at Senior Center gym and \$10,000 for heat pump replacement at the Civic Center. Other costs remain consistent with prior years.

CIVIL SERVICE

The Confidential Personnel Clerk was moved to the Human Resources budget. This position will be shared with the Civil Service department as it always has, with a portion of the salary charged to Civil Service. The capital outlay includes \$1,500 for a file retention system. Other costs remain consistent with prior years.

HUMAN RESOURCES

The Confidential Personnel Clerk was moved to the Human Resources budget from Civil Service. This position will be shared with the Civil Service department as it always has, with a portion of the salary charged to Civil Service. Other costs remain consistent with prior years.

PLANNING

Staffing remains consistent with prior years. The 2007 budget includes \$40,000 for the development of a new Master Plan and the 2008 budget includes \$60,000, for a total of \$100,000. Other costs remain consistent with prior years.

CABLE TV

Staffing remains consistent with prior years. Education and training has been increased to \$3,800 to provide the necessary training needed to operate the new equipment being purchased through the technology plan. Other costs remain consistent with prior years.

BUILDING

The 2007-2008 budget reflects an increase in staffing levels with one additional building inspector. This additional position will allow the building department to institute the rental inspection program, and in turn will generate an additional revenue of approximately \$200,000. Included in the capital outlay is the purchase of computer hardware/software for the inspectors to use in their vehicles at a cost of \$35,000. It is understood that this purchase will alleviate some of the office work and will allow the department to continue with current office staffing levels. Other costs remain consistent with prior years.

PUBLIC WORKS, PARKS, STREETS

The 2007-2008 budget reflects an increase in staffing levels with one additional maintenance worker. The staffing level continues to reflect two less positions than what was carried in 2003. This budget also includes \$117,785 for much

needed replacement of vehicles, equipment and improvements. Other costs remain consistent with prior years.

RECREATION

The increase in expenditures for the 2006-2007 fiscal year results primarily from flag football, polar express, Christmas aglow, Easter egg hunt, safety town, concert series, and the pool. The additional expenses for these activities were generally offset by additional revenue. This additional revenue is not obvious from looking at total projected revenue for the year, however, because revenue from the Fall activities was low due to the related brochure being mailed later this year.

The 2007-2008 budget recommendation restores virtually all of the cuts in activities made during the last few Recreation budgets and , except for vehicles, includes replacing equipment that has worn out or was broken over the past few years of budget cuts.

SENIOR CITIZENS

Staffing levels remain consistent with prior years. The significant increase in expenditures is due to the fact that the Wanderer's expenditures were added to this budget during the current year in the amount of \$100,000 to allow them to be covered under the Township's insurance policy. The Wanderer's also have an offsetting revenue account in the amount of \$100,000, therefore net expenditures are not affected. Other costs remain consistent with prior years.

POLICE

The increase in expenditures from 2006-2007 to 2007-2008 is mainly due to the increase in staffing of sworn personnel from 105 to 110, and a significant increase in retiree health care. Other additions to the 2007-2008 budget include, \$15,000 for a K-9 program, \$37,000 for a Raid Team, and \$20,000 for leasing of copiers. The capital outlay budget includes the purchase of 10 patrol vehicles. Other costs remain consistent with prior years.

FIRE FUND

Staffing levels remain consistent with prior years. Capital outlay includes \$100,000 for roof replacement at Station 4. The pension contribution, according to the actuarial report, has increased by approximately \$300,000. the retiree health care has been increased by approximately \$400,000. Other costs remain consistent with prior years.

CAPITAL IMPROVEMENT REVOLVING FUND

The Capital Improvement Revolving Fund budget for 2008 includes \$80,000 for sidewalk improvements, provides for technology migration, \$80,000 for construction of the civic center hike/bike path and \$525,000 for paving projects.

SANITATION FUND

The Sanitation Fund budget shows a more favorable result than in recent years as a result of new bids being received for pickup and hauling of trash. Included in this budget is \$140,000 for the replacement of brush chippers and dump trucks.

WATER & SEWER FUND

Staffing levels remain consistent with prior years.

Highlights of the 2008 budget are as follows:

A list of proposed construction projects is included with the budget document. These projects should be reviewed with the Budget-Ways & Means Committee.

A list of capital outlay items totaling \$151,500 is also included with the budget. I am recommending items on this list be approved

Although the proposed budget does not reflect a rate increase, it is anticipated that any increase received from Detroit will need to be passed on to Township customers.

Other costs remain consistent with prior years.

CHARTER TOWNSHIP OF CLINTON

SUPERVISOR

Robert J. Cannon

TREASURER

William J. Sowerby

CLERK

Dennis C. Tomlinson

TRUSTEES

George Fitzgerald
Ernest O. Hornung
Dean Reynolds
Jenifer West

Administrative Aide..... Mary Ann Hosey
Assessor..... Paul Robinson
Building Superintendent..... John Codron
Cable TV Director..... Linda Badamo
Civil Service Director Nancy J. Schwenke
Elections Coordinator..... Fran Haezebrouck
Emergency Management..... Paul S. Brouwer
Engineer..... Mary Bednar, P.E.
Finance Director..... Norman Troppens

Fire Chief..... Michael Phy
Human Resources Director..... William Smith
Information Technology Director..... Brian Moynihan
Planning Director..... Carlo Santia
Interim Police Chief..... Gary Franey
Public Works Superintendent..... George Westerman
Recreation Director..... Linda Walter
Senior Citizens Director..... Matthew Makowski
Water & Sewer Superintendent..... Kenneth Jasinski

CHARTER TOWNSHIP OF CLINTON, MICHIGAN
APPROVED ACTIVITY BUDGET
WITH SUPPLEMENTARY DATA
FISCAL YEAR ENDING MARCH 31, 2008

CHARTER TOWNSHIP OF CLINTON

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CHARTER TOWNSHIP OF CLINTON

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**CHARTER TOWNSHIP OF CLINTON
GENERAL APPROPRIATIONS ACT
FISCAL YEAR 2007-2008**

A resolution to establish a general appropriations act for Clinton Township; to define the powers and duties of the Clinton Township officers in relation to the administration of the budget; and to provide remedies for refusal or neglect to comply with the requirements of this act.

The Board of Trustees of Clinton Township resolves:

Section 1: Title

This resolution shall be known as the Clinton Township General Appropriations Act.

Section 2: Chief Administrative Officer

The Supervisor shall be the Chief Administrative Officer and shall perform the duties of the Chief Administrative Officer enumerated in this act.

Section 3: Fiscal Officer

The Finance Director shall be the Fiscal Officer and shall perform the duties of the Fiscal Officer enumerated in this act.

Section 4: Public Hearing on the Budget

Pursuant to MCLA 42.26, notice of a public hearing on the proposed budget was published in the Macomb Daily, a newspaper of general circulation, on January 10, 2007 and a public hearing on the proposed budget was held on January 22, 2007.

Section 5: Estimated Revenues

Estimated Township general fund revenues of \$15,379,950 for fiscal year 2008, includes an allocated millage of .7514 mills and various miscellaneous revenues and transfers from other funds. The police fund revenues of \$20,612,000 for fiscal year 2008 include a voted millage of 1.50 mills; special assessment levy of five mills on real property (taxable value); and various miscellaneous revenues. The fire fund revenues of \$15,299,107 for fiscal year 2008, includes a voted millage of .8914 mills; special assessment levy of four mills on real property (taxable value); and various miscellaneous revenues.

Section 6: Millage Levy

The Clinton Township Board shall cause to be levied and collected the general property tax on all real and personal property within the township upon the current tax roll an amount equal to .7514 mills as set forth by the Tax Allocation Board or as authorized under state law. In addition, the Board shall cause to be levied a voted police millage of 1.50 mills, a fire millage of .8914 mills and a general obligation debt retirement millage in an amount sufficient to pay the principal and interest

obligations of the 1998 and 1999 General Obligation Unlimited Tax Police Building Bonds.

Section 7: Estimated Expenditures

Estimated township general fund expenditures for fiscal year 2008 total \$15,072,122, as detailed in the proposed budget. Estimated township police and fire fund expenditures for fiscal year 2008 total \$19,470,006 and \$15,219,157, respectively.

Section 8: Adoption of Budget by Reference

The General, Police and Fire Fund budgets of Clinton Township are hereby adopted by reference, with revenues and activity expenditures as indicated in Sections 5 and 7 of this act. The budgets for the Capital Improvement Revolving Fund, Sanitation Fund, Drug Forfeiture Fund, Drainage Fund, Post-employment Benefit Fund, Street Lighting Fund, Senior Housing Fund, Police Facility General Obligation Debt Service Fund, Court Building General Obligation Debt Service Fund and Water Supply and Sewage Disposal System Fund are also hereby adopted by reference.

Section 9: Adoption of Budget by Activity Center

The Board of Trustees of Clinton Township adopts the 2008 fiscal year budget by activity. Township officials responsible for the expenditures authorized in the budget may expend township funds up to, but not to exceed, the total appropriation authorized for each activity, and may make transfers among the various line items contained in the activity appropriation. However, no transfers of appropriations for line items related to personnel or capital outlays may be made without prior board approval.

Section 10: Appropriation not a Mandate to Spend

Appropriations will be deemed maximum authorizations to incur expenditures. The fiscal officer shall exercise supervision and control to ensure that expenditures are within appropriations, and township officials responsible for expending funds shall not issue any order for expenditures that exceed appropriations.

Section 11: Periodic Fiscal Reports

The fiscal officer shall assure that the financial system used by the Township can produce a statement comparing actual revenues and expenditures to the current budget. This report should be capable of being run at anytime by Township department heads and elected officials. In addition, a copy shall be furnished monthly to the Township Board members by the Budget & Finance Department.

Section 12: Budget Monitoring

Whenever it appears to the Chief Administrative Officer or the Fiscal Officer that the actual and probable revenues in any fund will be less than the estimated revenues upon which appropriations from such fund were based, and when it appears that expenditures shall exceed an appropriation, the Chief Administrative Officer shall present to the Township Board recommendations to prevent expenditures from exceeding available funds for the current fiscal year. Such recommendations shall include proposals for reducing appropriations, increasing revenues, and/or using fund balance.

Section 13: Violations of this Act

Any obligation incurred or payment authorized in violation of this resolution shall be void and shall subject any responsible official(s) or employee(s) to disciplinary action as outlined in P.A. 621 (1978).

Section 14: Board Adoption

Motion made by SOWERBY, seconded by WEST, to adopt the foregoing resolution. Upon roll call vote, the following voted aye:

SOWERBY, WEST, REYNOLDS, FITZGERALD, HORNUNG, TOMLINSON

The following voted nay: NONE ABSENT: CANNON

The motion and resolution were declared duly adopted on the 5TH day of FEBRUARY, 2007.

**CHARTER TOWNSHIP OF CLINTON
GENERAL FUND BUDGET - REVENUE
YEAR ENDING MARCH 31, 2008**

	<u>YE 3/31/05</u>	<u>YE 3/31/06</u>	<u>YE 3/31/07</u>		<u>2007-2008</u>
			<u>BUDGET</u>	<u>ESTIMATE</u>	<u>APPROVED</u>
General Government					
Property tax	\$ 2,234,533	\$ 2,292,828	\$ 2,410,500	\$ 2,380,000	\$ 2,421,000
State revenue-sharing	8,205,807	8,049,347	8,105,000	8,000,000	7,900,000
41B District Court	2,159,772	2,215,271	573,931	665,572	-
Administrative fees					
charged other funds	1,236,323	1,282,498	1,326,771	1,326,771	931,900
Cable TV fees	994,246	1,033,340	1,035,000	1,100,000	1,150,000
Interest	109,151	265,996	110,000	265,000	300,000
Transfer from Capital					
Improvement Revolving Fund	-	60,000	-	-	-
Other	612,011	959,436	842,250	797,500	560,250
Total	15,551,843	16,158,716	14,403,452	14,534,843	13,263,150
Building Department	1,065,010	1,464,551	1,343,500	1,269,500	1,228,500
Public Works	292,756	298,939	330,800	352,800	367,800
Homeland Security Grants	341,646	506,172	406,346	406,346	-
Recreation	290,016	305,841	291,250	296,657	294,800
Senior Citizens	104,986	97,508	115,700	242,700	225,700
Total	\$ 17,646,257	\$ 18,831,728	\$ 16,891,048	\$ 17,102,846	\$ 15,379,950

**CHARTER TOWNSHIP OF CLINTON
GENERAL FUND BUDGET - EXPENDITURES
YEAR ENDING MARCH 31, 2008**

	YE 3/31/05	YE 3/31/06	YE 3/31/07		2007-2008
			BUDGET	ESTIMATE	APPROVED
11010 Trustees / Admin. Aide	\$ 287,159	\$ 307,781	\$ 328,511	\$ 328,011	\$ 343,739
11360 District Court	2,131,753	2,414,683	489,700	597,341	-
11710 Supervisor	327,584	350,512	366,552	365,552	391,568
12010 Budget & Finance	542,615	545,178	510,438	496,138	529,202
12150 Clerk	511,429	495,899	572,539	567,497	586,382
12280 Information Technology	247,484	270,640	297,320	293,370	315,411
12530 Treasurer	506,839	500,579	497,307	496,083	537,029
12570 Assessing	1,161,036	1,180,419	1,112,573	1,131,873	1,300,162
12620 Elections	421,867	257,402	541,961	486,011	351,247
12650 Building & Grounds	906,365	948,348	1,067,274	997,669	963,729
12690 Civil Service	120,444	134,132	140,436	104,560	122,918
12700 Human Resources	189,164	206,370	231,784	185,650	266,523
12820 Planning	457,220	412,089	515,955	496,610	594,578
12850 Cable TV	386,515	390,646	413,239	411,939	438,181
12980 Unallocated costs	147,982	181,144	199,000	235,750	228,000
12990 Miscellaneous activities	819,323	542,814	601,600	560,600	644,600
12520 Police subsidy-99207	2,650,000	1,500,000	2,276,413	2,276,413	-
13370 Homeland Security Grant costs	342,499	506,172	406,346	406,346	-
13710 Building	1,519,288	1,513,762	1,466,708	1,459,913	1,684,908
14410 Public Works	2,791,369	2,851,133	3,217,351	3,194,451	3,531,307
14420 Streets	124,011	155,721	129,800	137,800	137,800
14430 Parks	36,073	41,607	40,500	40,500	40,500
17510 Recreation	1,100,324	1,094,637	1,168,989	1,219,114	1,347,602
17520 Seniors	510,568	491,247	632,610	713,226	716,736
Total Expenditures	\$ 18,238,911	\$ 17,292,914	\$ 17,224,906	\$ 17,202,417	\$ 15,072,122
Total Revenues	17,646,257	18,831,728		17,102,846	15,379,950
Excess Rev/(Exp)	(592,654)	1,538,813		(99,571)	307,828
Equity Transfer to Police	(9,575,000)				
Beginning Fund Balance	15,952,800	5,785,146		7,323,959	7,224,388
Ending Fund Balance	\$ 5,785,146	\$ 7,323,959		\$ 7,224,388	\$ 7,532,216

GENERAL GOVERNMENT REVENUE-12521

Account	Account Title	YE 3/31/05	YE 3/31/06	YE 3/31/07		2007-2008
				BUDGET	ESTIMATE	APPROVED
40300	Property tax	\$ 2,204,990	\$ 2,293,794	\$ 2,370,000	\$ 2,340,000	\$ 2,380,000
43700	Payment in lieu of taxes	28,409	34,206	40,000	36,000	37,000
44600	Penalties	1,134	8,088	500	4,000	4,000
45200	Trailer fees	15,431	14,969	17,500	17,500	17,500
47600	Passports	5,910	12,510	12,500	17,000	15,000
50110	Emergency Mgt. Performance Grant	11,422	12,063	15,000	13,000	13,000
53910	SMART Credits	155,000	188,844	170,000	170,000	170,000
53915	SMART Specialized Services	3,281	3,066	4,500	4,500	4,500
57400	State Revenue Sharing	8,205,807	8,049,347	8,105,000	8,000,000	7,900,000
60100	41B District Court	2,159,772	2,215,271	562,500	567,000	-
60101	Court Building Fund	-	313,439	-	87,141	-
60107	Drug & Drunk Driving Reimbursement	-	23,460	-	-	-
60108	Juror Comp Reimbursement	-	3,473	-	-	-
60150	Standardization Reimbursement	45,724	57,155	11,431	11,431	-
60700	Plan review fees	90,591	58,435	75,000	75,000	70,000
60710	Board of Appeal fees	15,750	10,125	13,000	13,000	13,000
60715	Splits & combine fees	28,408	16,658	20,000	20,000	20,000
60720	Addressing fees	2,904	5,293	2,500	4,000	3,000
60725	Cable TV fees	994,246	1,033,370	1,035,000	1,100,000	1,150,000
60730	Cellular Tower rental	45,320	49,012	49,000	75,000	75,000
60735	Metro Authority fees	71,288	58,195	60,000	30,750	35,000
62500	Tax collection fees	42,798	44,676	43,000	45,000	45,000
64200	Election division fees	3,636	17,014	5,000	6,000	17,000
64300	Election equipment reimbursement	-	-	300,000	281,000	36,000
64500	Sale of code books, maps, etc.	1,780	880	1,750	1,250	1,250
64800	Industrial Development fees	22,500	16,051	15,000	15,000	15,000
66400	Interest on investments	109,151	265,996	110,000	265,000	300,000
67900	Other reimbursements	26,027	3,884	14,000	2,500	2,500
67920	Pavillion reservations	5,025	4,650	4,500	4,000	4,500
68600	Miscellaneous	19,216	2,014	20,000	2,000	2,000
69206	Administration fee - Fire	336,200	384,079	400,633	400,633	-
69219	Administration fee - Street Lighting	21,730	22,900	24,000	24,000	25,000
69245	Administration fee - Drainage	22,880	24,250	26,000	26,000	26,000
69300	Proceeds - Sale of Assets	-	281	-	1,000	1,000
69517	Administration fee - Sanitation	145,263	128,500	128,371	128,371	106,900
69592	Administration fee - Water & Sewer	665,000	686,089	722,767	722,767	749,000
69599	Administration fee - SAD	45,250	36,680	25,000	25,000	25,000
69247	Transfer from CIRF	-	60,000	-	-	-
	Total	\$ 15,551,843	\$ 16,158,716	\$ 14,403,452	\$ 14,534,843	\$ 13,263,150

BUILDING DEPARTMENT REVENUE-13711

Account	Account Title	YE 3/31/05	YE 3/31/06	YE 3/31/07		2007-2008 APPROVED
				BUDGET	ESTIMATE	
47500	Local licenses, registrations	\$ 7,924	\$ 5,902	\$ 6,000	\$ 6,000	\$ 6,000
47610	Rental inspections	-	100	130,000	-	50,000
47615	Building permits	600,825	660,315	600,000	582,000	582,000
47620	Electrical permits	131,021	231,196	190,000	184,000	184,000
47625	Heating permits	135,507	283,667	250,000	243,000	243,000
47630	Plumbing permits	91,877	138,704	140,000	136,000	136,000
47635	Sidewalk permits	7,715	7,147	7,500	7,500	7,500
47640	Violations & penalties	3,185	6,575	5,000	5,000	5,000
47645	Bond forfeitures	72,835	120,925	5,000	96,000	5,000
68600	Miscellaneous	14,121	10,020	10,000	10,000	10,000
	Total	\$ 1,065,010	\$ 1,464,551	\$ 1,343,500	\$ 1,269,500	\$ 1,228,500

PUBLIC WORKS REVENUE-14411

Account	Account Title	YE 3/31/05	YE 3/31/06	YE 3/31/07		2007-2008 APPROVED
				BUDGET	ESTIMATE	
45100	Wastehauler licenses	\$ 18,133	\$ 18,406	\$18,000	\$9,000	\$10,000
53900	DEQ - Illicit Conn Elimination	-	34	-	-	-
54000	Macomb Lake /River Fund	11,129	5,619	15,000	9,000	5,000
64100	Weed control fees	68,238	52,525	55,000	67,000	65,000
67910	Reimbursements	48,216	45,323	65,000	30,000	30,000
67930	Road maint. Assessments	2,164	2,161	2,800	2,800	2,800
67940	Gratiot median maintenance	23,607	19,707	25,000	25,000	25,000
67950	Paving inspections	121,269	155,164	150,000	210,000	160,000
69400	Sale of Wurfel House	-	-	-	-	70,000
	Total	\$ 292,756	\$ 298,939	\$ 330,800	\$ 352,800	\$ 367,800

HOMELAND SECURITY GRANTS-13371

Account	Account Title	YE 3/31/05	YE 3/31/06	YE 3/31/07		2007-2008 APPROVED
				BUDGET	ESTIMATE	
50101	2002 SHSGP EQUIPMENT - TWP	\$ 5,029	\$ 4,183	\$ -	\$ -	\$ -
50102	2002 SHSGP EQUIPMENT - RRTN	13,470		-	-	-
50103	2002 SHSGP SUPPLEMENTAL	-		-	-	-
50104	2003 SHSGP EXERCISE - TWP	5,517		-	-	-
50105	2003 SHSGP EQUIPMENT - TWP	82,436	9,109	-	-	-
50107	2003 SHSGP EQUIPMENT - RRTN	50,000		-	-	-
50108	2003 SHSGP PART II - PLANNER	34,682	3,952	-	-	-
50109	2003 SHSGP EXERCISE - RRTN	4,800		-	-	-
50111	2003 SHSGP TRAINING	60,809		-	-	-
50113	2004 SHSGP PLANNER	-	24,232	-	-	-
50114	2004 SHSGP TRAINING	-	8,323	-	-	-
50115	2004 SHSGP EXERCISE	-	12,471	-	-	-
50116	2004 SHSGP EQUIPMENT	84,903	291,917	-	-	-
50117	2004 SHSGP LETPP	-	130,777	-	-	-
50118	2004 SHSGP RRTN	-		-	-	-
50119	2005 SHSGP PLANNING		8,983		-	-
50121	2005 SHSGP TRAINING		1,625		-	-
50123	2005 SHSGP EQUIPMENT	-	10,600	297,265	297,265	-
50124	2005 SHSGP LETPP	-		109,081	109,081	-
	Total	\$ 341,646	\$ 506,172	\$ 406,346	\$ 406,346	\$ -

RECREATION REVENUE-17511

Account	Account Title	YE 3/31/05	YE 3/31/06	BUDGET	ESTIMATE	APPROVED
65011	Road rally	\$ 2,497	\$ 1,534	\$ 2,500	\$ 2,500	\$ 4,300
65012	Family fun night	1,332	-	-	-	4,200
65013	Flag football	16,616	25,901	20,000	26,774	29,800
65015	Pre-school daycamp	6,052	2,846	6,000	2,500	2,800
65016	Tennis instruction	5,672	6,542	6,000	6,895	7,000
65018	Family field trips	8,503	18,764	13,000	13,000	12,000
65019	Fairy tail trail	8,554	6,073	10,000	5,100	7,200
65021	Co-ed adult kickball	750	1,500	750	2,400	2,400
65022	Field trips	17,607	21,966	18,000	11,267	12,500
65023	Brunch with Santa	4,116	6,544	4,400	4,500	4,800
65024	Dance	-	-	3,000	-	-
65025	Mother-son fun day	2,961	5,360	4,900	2,776	4,000
65026	Hunter safety	818	640	2,500	1,065	1,100
65027	Health series	3,533	6,065	3,000	4,500	4,500
65029	Polar express	27,587	29,474	23,000	23,000	23,000
65032	Dog park	5,223	6,918	2,600	5,500	6,000
65035	Concessions	11,504	11,251	12,000	15,309	16,000
65045	Geocaching	-	1,633	-	400	600
65050	Pool	36,987	28,718	40,000	35,000	38,000
65061	Christmas aglow	3,554	2,600	-	3,500	1,000
65062	Easter egg hunt	7,867	7,280	-	10,000	7,500
65063	Playground	36,676	33,131	45,000	34,554	36,000
65064	Daddy-daughter dance	13,435	12,766	17,000	14,000	14,000
65066	Special rec softball	2,435	2,809	1,100	1,117	1,300
65067	Safety town	1,596	3,583	3,000	10,000	3,500
65068	Men's basketball	6,227	6,650	6,000	6,000	6,000
65070	Rentals	4,133	2,097	3,000	900	2,500
65071	Concert series	4,810	13,270	-	19,800	5,800
65074	Aerobics	30,915	25,933	18,000	22,000	23,000
65075	Early child enrichment	8,704	6,750	7,500	6,000	6,000
65077	Middle school recreation	1,173	1,617	7,000	5,000	5,000
65078	Bike rodeo	-	-	-	-	1,000
65079	Roses for Mom	-	-	-	-	500
65900	Teen volunteer	-	-	-	800	1,000
68600	Other	8,179	5,626	12,000	500	500
	Total	\$ 290,016	\$ 305,841	\$ 291,250	\$ 296,657	\$ 294,800

SENIOR CITIZENS REVENUE-17521

Account	Account Title	YE 3/31/05	YE 3/31/06	BUDGET	ESTIMATE	APPROVED
64001	Aerobics	\$ 3,031	\$ 3,344	\$ 3,100	\$ 4,000	\$ 4,000
64002	Art classes	390	5	-	500	600
64003	Holiday parties	2,863	2,404	3,600	800	2,400
64004	Chair exercises	1,400	1,394	1,200	2,000	2,000
64005	Computer classes	2,120		-	-	-
64006	Dances	15,232	20,620	21,000	20,000	20,000
64008	Tai-chi	7,314	7,878	8,100	9,000	9,000
64009	Weight training	412	504	600	500	600
64010	Fitness room fees	7,260	6,720	7,600	7,000	7,000
64050-53	Memberships	8,960	8,960	10,500	8,000	8,500
64015	Stained glass	546	474	600	500	500
64016	Tennis	18,503	17,675	20,000	20,000	20,000
64017	Yoga	2,232	2,540	2,400	2,400	2,600
64018	Advertising	8,874	6,607	9,200	10,000	10,000
64019	Field trips	4,248	1,160	3,000	2,000	2,000
67500	Fundraising	16,416	12,028	17,000	50,000	30,000
67501	Wanderers	-	-	-	100,000	100,000
68600	Miscellaneous	5,185	5,195	7,800	6,000	6,500
	Total	\$ 104,986	\$ 97,508	\$ 115,700	\$ 242,700	\$ 225,700

TRUSTEES / ADMINISTRATIVE AIDE-11010

Account	Account Title	YE 3/31/05	YE 3/31/06	YE 3/31/07		2007-2008 APPROVED
				BUDGET	ESTIMATE	
70500	Salaries	\$ 158,350	\$ 167,708	\$ 171,561	\$ 171,561	\$ 175,030
70900	Overtime	-	-	-	-	-
71501-06	Fringe benefits	119,614	130,617	139,350	139,350	146,609
71600	Retiree healthcare	6,500	7,500	11,500	11,500	17,500
72800	Office supplies	779	440	1,400	1,400	1,400
73000	Postage	332	183	250	200	200
73200	Computer costs	30	48	250	100	100
83000	Memberships	388	276	450	300	300
85300	Telephone	702	594	1,500	600	600
86400	Education	128	415	1,000	1,000	1,000
87000	Reimb exp	336	-	750	500	500
97700	Capital outlay	-	-	500	1,500	500
	Total	\$ 287,159	\$ 307,781	\$ 328,511	\$ 328,011	\$ 343,739

DISTRICT COURT EXPENDITURES-11360

3 MONTH APR-JUNE 06

YE 3/31/07

2007-2008

Account	Account Title	YE 3/31/05	YE 3/31/06	BUDGET	ESTIMATED	APPROVED
70500	Salaries	\$ 1,301,236	\$ 1,026,475	\$ 260,000	\$ 219,500	\$ -
70505	Salaries - Part Time		102,066.50	-	24,500	
70900	Overtime	10,720	1,730.16	750	250	-
71501-06	Fringe benefits	468,088	402,753.57	96,250	96,250	-
71600	Retiree healthcare	85,000	108,000.00	27,050	27,050	-
72100	Workers comp	-	236.77	100	-	-
72200	Unemployment	-	21,931.89	5,000	11,000	-
72800	Office supplies	46,057	51,140.58	12,500	10,500	-
73000	Postage	23,886	23,771.48	5,625	8,000	-
73200	Computer costs & supplies	28,698	2,305.87	600	2,200	-
74100	Uniforms & laundry	890	1,600.46	250	200	-
80700	Audit fees	7,000	7,000.00	7,000	7,000	-
81350	Education & info (public)	-	88.00	-	-	-
81800	Jury / witness fees	10,967	7,244.80	2,000	2,300	-
82000	Contract services	6,572	134,471.27	34,000	25,000	-
82600	Legal	0	85,987.15	22,500	50,000	-
82601	Legal fees-indigents	108,734	24,500.00	6,250	12,700	-
82800	Cost of Claims		60,756.47	-	-	
82900	Credit card fees	6,488	8,775.13	2,250	6,100	-
82950	Legal library	4,939	348.30	100	-	-
83000	Memberships	2,557	2,150.00	500	700	-
85300	Telephone	3,791	5,881.53	1,500	1,500	-
86400	Education	5,251	5,355.25	1,350	1,350	-
87000	Reimb exp	3,336	881.82	225	100	-
93100	Repair & maint	1,866	10,911.22	2,750	2,000	-
94600	Equipment rental	5,113	4,881.94	1,150	2,000	-
95650	Tuition	564	-	-	-	-
97701	Technology Migration	-	313,438.52	-	-	-
	Building Costs	-	0.00	-	87,141	-
	Total	\$ 2,131,753	\$ 2,414,683	\$ 489,700	\$ 597,341	\$ -

SUPERVISOR-11710

Account	Account Title	YE 3/31/05	YE 3/31/06	YE 3/31/07		2007-2008 APPROVED
				BUDGET	ESTIMATE	
70500	Salaries	\$ 221,671	\$ 234,735	\$ 238,097	\$ 238,097	\$ 244,054
70900	Overtime	-	-	-	-	-
71501-06	Fringe benefits	84,444	94,130	96,505	96,505	103,614
71600	Retiree healthcare	13,500	16,000	23,800	23,800	36,750
72800	Office supplies	930	1,199	1,600	1,600	1,600
73000	Postage	115	108	500	500	500
73200	Computer Costs	237	-	250	250	250
83000	Memberships	970	1,065	1,700	1,000	1,000
85300	Telephone	1,856	1,387	1,900	1,600	1,600
86400	Education	513	749	750	750	750
87000	Reimb exp	968	1,089	1,000	1,000	1,000
90400	Printing	2,200	-	-	-	-
93100	Repair & maint	60	50	250	250	250
95650	Tuition	120	-	-	-	-
97700	Capital outlay	-	-	200	200	200
	Total	\$ 327,584	\$ 350,512	\$ 366,552	\$ 365,552	\$ 391,568

BUDGET & FINANCE-12010

Account	Account Title	YE 3/31/05	YE 3/31/06	YE 3/31/07		2007-2008
				BUDGET	ESTIMATE	APPROVED
70500	Salaries	\$ 344,702	\$ 351,273	\$ 309,226	\$ 309,226	\$ 320,302
70900	Overtime	25,044	11,729	7,000	1,000	3,000
71501-06	Fringe benefits	128,380	143,448	140,012	140,012	143,550
71600	Retiree healthcare	20,300	24,000	35,000	35,000	48,000
72100	Workers comp	-	2,850	-	-	500
72800	Office supplies	4,531	2,865	3,000	2,500	3,000
73000	Postage	493	413	600	500	600
73200	Computer costs & supplies	15,365	3,366	9,000	2,000	3,000
83000	Memberships	1,193	1,340	2,100	1,500	2,000
85300	Telephone	755	750	800	1,200	1,500
86400	Education	1,606	3,135	3,000	3,000	3,000
87000	Reimb exp	54	9	200	200	250
97700	Capital outlay	192	-	500	-	500
	Total	\$ 542,615	\$ 545,178	\$ 510,438	\$ 496,138	\$ 529,202

CLERK-12150

Account	Account Title	YE 3/31/05	YE 3/31/06	YE 3/31/07		2007-2008 APPROVED
				BUDGET	ESTIMATE	
70500	Salaries	\$ 262,527	\$ 261,528	\$ 274,342	\$ 270,500	\$ 277,052
70505	Salaries - Part time	-	3,089	-	6,000	6,000
70900	Overtime	30,570	281	20,000	7,000	-
71501-06	Fringe benefits	112,851	121,606	130,947	130,947	135,330
71600	Retiree healthcare	17,000	19,500	27,600	27,600	41,500
72100	Workers comp	-	-	-	-	500
72800	Office supplies	1,505	2,348	3,000	3,000	2,500
73000	Postage	1,083	1,170	2,200	2,200	2,200
73100	Maps & photos	-	-	-	-	-
73200	Computer costs & supplies	813	-	1,000	1,000	1,000
82000	Contract services	547	190	1,500	5,500	5,000
83000	Memberships	742	570	1,000	1,000	500
85300	Telephone	950	899	1,200	1,200	1,200
86400	Education	557	1,400	1,500	1,500	500
87000	Reimb exp	498	704	500	500	500
90400	Printing	81,561	82,614	107,500	107,500	108,000
93100	Repair & maint	225	-	250	2,050	3,600
97700	Capital outlay	-	-	-	-	1,000
	Total	\$ 511,429	\$ 495,899	\$ 572,539	\$ 567,497	\$ 586,382

INFORMATION TECHNOLOGY-12280

Account	Account Title	ACTUAL YE 3/31/05	YE 3/31/06	YE 3/31/07		2007-2008 APPROVED
				BUDGET	ESTIMATE	
70500	Salaries	\$ 166,864	\$ 177,819	\$ 188,229	\$ 188,229	\$ 193,876
70900	Overtime	-	-	-	-	1,000
71501-06	Fringe benefits	60,279	73,065	77,741	77,741	83,035
71600	Retiree healthcare	11,200	12,400	19,000	19,000	29,100
72800	Office supplies	915	437	1,000	1,000	1,000
73000	Postage	23	13	50	50	50
73200	Computer costs & supplies	1,832	1,171	3,000	2,000	2,000
83000	Memberships	334	20	350	250	250
85300	Telephone	2,812	1,795	2,000	2,000	2,000
86400	Education	-	-	500	500	500
95650	Tuition reimbursement	2,000	3,930	4,000	2,000	2,000
87000	Reimb exp	255	-	250	100	100
96225	Miscellaneous	970	(10)	200	-	
97700	Capital outlay	-	-	1,000	500	500
	Total	\$ 247,484	\$ 270,640	\$ 297,320	\$ 293,370	\$ 315,411

TREASURER-12530

Account	Account Title	YE 3/31/05	YE 3/31/06	YE 3/31/07		2007-2008
				BUDGET	ESTIMATE	APPROVED
70500	Salaries	\$ 295,534	\$ 291,991	\$ 283,535	\$ 283,535	\$ 294,844
70900	Overtime	2,724	1,224	2,500	2,628	3,000
71501-06	Fringe benefits	139,419	141,582	133,850	133,850	142,965
71600	Retiree healthcare	20,000	21,800	28,300	28,300	44,250
72100	Workers comp	-	-	500	-	500
72800	Office supplies	3,052	4,421	5,145	5,100	5,435
72801	Register of Deeds	268	515	720	700	685
73000	Postage	24,233	24,368	25,725	25,400	25,685
73200	Computer costs & supplies	9,445	4,898	4,075	5,000	7,535
83000	Memberships	520	160	110	110	110
85300	Telephone	802	875	875	1,115	900
86400	Education	-	-	2,000	1,460	1,500
87000	Reimb exp	-	-	-	-	-
90400	Printing	9,667	7,732	8,000	8,210	8,250
93100	Repair & maint	1,175	983	972	675	870
95650	Tuition reimbursement	-	-	1,000	-	500
96250	Bank Service Charge	-	30	-	-	-
97700	Capital outlay	-	-	-	-	-
	Total	\$ 506,839	\$ 500,579	\$ 497,307	\$ 496,083	\$ 537,029

ASSESSING-12570

Account	Account Title	YE 3/31/05	YE 3/31/06	YE 3/31/07		2007-2008 APPROVED
				BUDGET	ESTIMATE	
70500	Salaries	\$ 760,568	\$ 705,752	\$ 666,768	\$ 681,768	\$ 749,118
70505	Salaries - Part time	-	14,018	4,500	4,500	7,500
70900	Overtime	21,518	32,678	25,000	25,000	25,000
71501-06	Fringe benefits	252,183	294,157	261,405	268,405	322,944
71600	Retiree healthcare	46,000	55,000	72,000	72,000	111,000
72100	Workers comp	2,251	2,256	-	-	3,000
72800	Office supplies	7,204	6,108	7,000	6,000	6,000
72901	Vehicle insurance	2,500	2,500	2,500	2,500	2,500
73000	Postage	14,953	15,218	15,000	15,000	15,000
73100	Maps	600	-	-	500	500
73200	Computer costs	10,035	8,668	15,000	15,000	18,000
74400	Clothing	2,238	2,633	2,500	2,800	3,000
75100	Gas	653	844	900	900	900
81900	Commission fees	4,000	5,200	6,500	6,000	6,000
82600	Legal fees	7,091	5,710	6,000	1,000	1,000
83000	Memberships	4,507	4,259	4,500	4,500	4,500
85300	Telephone	5,822	4,965	5,000	5,000	5,000
86400	Education	4,328	7,744	7,000	7,000	7,000
87000	Reimb exp	2,071	372	500	1,200	1,200
90400	Printing & publications	7,036	7,065	6,000	6,000	6,000
93100	Repair & maint	1,335	2,400	3,000	3,500	3,000
95650	Tuition	4,143	2,199	1,000	2,800	1,500
97700	Capital outlay	-	675	500	500	500
	Total	\$ 1,161,036	\$ 1,180,419	\$ 1,112,573	\$ 1,131,873	\$ 1,300,162

ELECTIONS-12620

Account	Account Title	YE 3/31/05	YE 3/31/06	YE 3/31/07		2007-2008 APPROVED
				BUDGET	ESTIMATE	
70500	Salaries	\$ 142,949	\$ 132,057	\$ 136,243	\$ 136,243	\$ 140,283
70505	Salaries-Part time	-	-	18,000	19,000	-
70600	Election workers	112,158	7,890	130,000	130,000	6,000
70900	Overtime	30,706	2,393	15,000	15,000	2,500
71501-06	Fringe benefits	65,328	69,336	76,418	76,418	78,164
71600	Retiree healthcare	6,400	2,500	4,000	4,000	6,000
72100	Workers comp	127	-	500	-	500
73000	Postage	13,922	12,798	16,000	16,000	16,000
73200	Computer costs & supplies	10,795	11,405	12,000	12,100	12,000
75700	Operating supplies	27,647	12,250	30,000	71,000	17,500
82000	Contractual services	3,775	3,171	8,000	-	-
83000	Memberships	335	281	500	400	400
86400	Education	200	439	1,200	300	300
87000	Reimb exp	870	527	500	850	600
90400	Printing	5,733	2,356	12,000	3,200	2,500
93100	Repair & maint	922	-	1,000	1,000	1,000
97702	Election system	-	-	80,000	-	67,500
97700	Capital outlay	-	-	600	500	-
	Total	\$ 421,867	\$ 257,402	\$ 541,961	\$ 486,011	\$ 351,247

BUILDING & GROUNDS-12650

Account	Account Title	ACTUAL YE 3/31/05	YE 3/31/06	YE 3/31/07		2007-2008 APPROVED
				BUDGET	ESTIMATE	
70500	Salaries	\$ 115,157	\$ 95,260	\$ 124,436	\$ 88,500	\$ 85,788
70900	Overtime	2,715	5,051	2,500	2,500	3,500
71501-06	Fringe benefits	47,476	53,310	56,919	44,100	35,766
71600	Retiree healthcare	6,000	7,500	12,500	12,500	13,000
72100	Workers comp	1,845	-	1,000	-	1,000
74200	Safety equipment	-	-	250	250	250
74400	Clothing Allowance	2,400	2,550	2,550	2,700	2,000
75000	Food allowance	333	621	250	250	350
82000	Contract services	136,626	86,520	105,000	95,000	100,000
85300	Telephone	73,426	69,340	80,000	90,000	90,000
92100	Utilities	113,955	137,469	150,000	150,000	150,000
92600	Lighting	11,044	13,898	12,000	12,000	12,000
93100	Repair & maint	76,125	70,759	100,000	90,000	90,000
97700	Capital outlay	3,216	85,690	100,000	90,000	90,000
99351	Transfer to Bldg Authority	316,047	320,380	319,869	319,869	290,075
	Total	\$ 906,365	\$ 948,348	\$ 1,067,274	\$ 997,669	\$ 963,729

CIVIL SERVICE-12690

Account	Account Title	YE 3/31/05	YE 3/31/06	YE 3/31/07		2007-2008
				BUDGET	ESTIMATE	APPROVED
70500	Salaries	\$ 79,656	\$ 85,406	\$ 86,475	\$ 62,500	\$ 80,546
71501-06	Fringe benefits	30,833	38,936	39,801	29,500	27,332
71600	Retiree healthcare	4,800	5,500	8,700	8,700	9,000
72800	Office supplies	659	326	400	400	350
73000	Postage	558	388	600	600	600
73200	Computer costs & supplies	99	-	-	-	-
81900	Commission fees	1,360	960	1,360	1,360	1,440
82600	Legal	1,360	1,073	1,000	500	1,200
83000	Memberships	35	477	200	200	200
85300	Telephone	251	250	200	350	350
86400	Education	-	524	500	250	100
87000	Reimb.exp	222	292	200	100	100
90400	Printing	293	-	-	100	200
95650	Tuition reimb	-	-	1,000	-	-
97700	Capital outlay	318	-	-	-	1,500
	Total	\$ 120,444	\$ 134,132	\$ 140,436	\$ 104,560	\$ 122,918

HUMAN RESOURCES-12700

Account	Account Title	YE 3/31/05	YE 3/31/06	YE 3/31/07		2007-2008 APPROVED
				BUDGET	ESTIMATE	
70500	Salaries	\$ 134,136	\$ 140,346	\$ 153,051	\$ 122,150	\$ 158,147
71501-06	Fringe benefits	43,611	54,189	57,233	42,500	77,776
71600	Retiree healthcare	8,000	9,300	15,300	15,300	23,700
72800	Office supplies	190	116	500	500	500
73000	Postage	144	239	300	300	300
73200	Computer costs & supplies	95	-	400	400	400
82000	Contract services	-	-	-	1,000	500
83000	Memberships	235	95	250	250	250
85300	Telephone	633	647	500	800	800
86400	Education	-	683	1,600	1,000	1,500
87000	Reimb exp	120	354	400	200	400
95650	Tuition Reimbursement	2,000	400	2,000	1,000	2,000
97700	Capital outlay	-	-	250	250	250
	Total	\$ 189,164	\$ 206,370	\$ 231,784	\$ 185,650	\$ 266,523

PLANNING-12820

Account	Account Title	YE 3/31/05	YE 3/31/06	YE 3/31/07		2007-2008 APPROVED
				BUDGET	ESTIMATE	
70500	Salaries	\$ 237,275	\$ 230,480	\$ 257,976	\$ 236,825	\$ 277,968
70800	ZBA	8,765	6,156	8,000	8,000	8,000
70900	Overtime	-	9,919	5,000	10,000	5,000
71501-06	Fringe benefits	130,319	93,313	107,479	105,385	122,010
71600	Retiree healthcare	18,000	11,533	37,000	37,000	58,500
72800	Office supplies	1,956	1,579	2,000	1,500	2,000
72901	Vehicle insurance	600	600	600	600	600
73000	Postage	4,602	3,967	5,000	5,000	5,000
73100	Maps	803	-	-	800	-
73101	Master plan	-	-	40,000	40,000	60,000
73200	Computer costs	175	400	500	500	500
75100	Gas	200	306	400	500	500
81600	Engineering	212	500	500	500	500
81900	Planning Commission	6,015	7,830	8,000	8,000	8,000
82600	Legal	4,385	1,036	1,000	1,000	1,000
83000	Memberships	1,244	2,855	3,000	3,000	3,000
85300	Telephone	2,268	2,308	2,500	2,500	2,500
86400	Education	1,523	1,655	4,000	2,500	4,000
87000	Reimb exp	200	386	1,000	500	1,000
90400	Printing & publications	33,650	37,217	32,000	32,000	32,000
93100	Repair & maint	53	50	-	500	500
97700	Capital outlay	4,975	-	-	-	2,000
	Total	\$ 457,220	\$ 412,089	\$ 515,955	\$ 496,610	\$ 594,578

CABLE TV-12850

Account	Account Title	YE 3/31/05	YE 3/31/06	YE 3/31/07		2007-2008 APPROVED
				BUDGET	ESTIMATE	
70500	Salaries	\$ 223,155	\$ 200,928	\$ 205,224	\$ 205,224	\$ 211,380
70505	Salaries - Part time	-	30,808	32,000	32,000	33,000
71501-06	Fringe benefits	69,129	77,002	82,115	82,115	86,301
71600	Retiree healthcare	13,300	13,700	24,000	24,000	31,700
72800	Office supplies	1,157	1,194	1,200	800	1,000
73000	Postage	177	145	300	400	400
73200	Computer costs	2,871	1,975	2,000	2,000	2,000
75700	Operating supplies	14,531	13,719	13,500	13,500	13,500
82000	Contract services	5,831	5,551	6,000	6,000	6,000
82600	Legal	410	1,656	1,000	3,000	3,000
83000	Memberships	1,841	1,515	2,000	2,000	2,000
85300	Telephone	1,931	1,959	1,800	1,800	1,800
86400	Education	20	454	300	300	3,800
87000	Reimb exp	778	1,499	1,500	1,500	2,000
90400	Printing & publications	95	244	300	300	300
90500	Newsletter	10,712	10,436	12,000	9,000	10,000
93100	Repair & maint	27,043	22,867	25,000	25,000	25,000
97700	Capital outlay	13,534	4,995	3,000	3,000	5,000
	Total	\$ 386,515	\$ 390,646	\$ 413,239	\$ 411,939	\$ 438,181

UNALLOCATED COSTS-12980

Account	Account Title	YE 3/31/05	YE 3/31/06	YE 3/31/07		2007-2008 APPROVED
				BUDGET	ESTIMATE	
72800	Office supplies	\$ 9,381	\$ 7,892	\$ 11,000	\$ 11,000	\$ 12,000
72900	Insurance	90,089	99,994	90,000	90,000	95,000
73000	Postage	41	198	500	750	1,000
73200	Computer Costs	168	37,868	40,000	70,000	70,000
75900	Community relations	3,844	3,473	4,000	4,000	4,000
82800	Cost of claims	4,454	2,028	7,500	25,000	10,000
82900	Credit card fees	2,420	3,322	5,000	4,000	5,000
83000	Memberships & subscriptions	19,639	9,056	22,000	15,000	15,000
94600	Equipment rental	16,291	14,368	18,000	15,000	15,000
96225	Miscellaneous	1,655	2,946	1,000	1,000	1,000
	Total	\$ 147,982	\$ 181,144	\$ 199,000	\$ 235,750	\$ 228,000

MISCELLANEOUS ACTIVITIES-12990

Account	Account Title	YE 3/31/05	YE 3/31/06	YE 3/31/07		2007-2008 APPROVED
				BUDGET	ESTIMATE	
71500	Blue Cross experience refund	\$ -	\$ (280,000)	\$ (250,000)	\$ (250,000)	\$ (175,000)
71850	Pension Fund Admin.	11,465	27,758	12,000	20,000	20,000
80700	Audit fees	82,225	76,225	85,000	92,000	95,000
80800	Bank fees	-	3,401	6,000	-	-
81200	F & P Civil Service	18,215	48,672	30,000	30,000	30,000
81600	Engineering fees	12,000	-	13,000	13,000	15,000
81700	Financial consultant	23,725	29,940	25,000	25,000	27,000
82100	Emergency management	36,890	42,143	40,000	42,000	43,000
82600	Legal fees	348,024	323,266	350,000	300,000	300,000
82601	Legal fees - prosecution	94,603	95,696	115,000	115,000	115,000
88600	Economic development	22,572	3,891	5,000	3,000	4,000
88800	Cultural diversity	-	-	100	100	100
88900	Wellness Program	50	-	-	-	-
89000	SMART - Credit programs	149,774	150,783	150,000	150,000	150,000
96300	Over & under payments	(17)	117	-	-	-
96500	Housing Commission subsidy	18,500	18,500	18,500	18,500	18,500
96510	Historical Commission	1,297	2,422	2,000	2,000	2,000
	Total	\$ 819,323	\$ 542,814	\$ 601,600	\$ 560,600	\$ 644,600

HOMELAND SECURITY GRANT COSTS-13370

Account	Account Title	YE 3/31/05	YE 3/31/06	YE 3/31/07		2007-2008 APPROVED
				BUDGET	ESTIMATE	
95900	2002 SHSGP SUPPLEMENTAL	\$ -	\$ -	\$ -	\$ -	\$ -
95901	2002 SHSGP EQUIPMENT - TWP	14,991	-	-	-	-
95902	2002 SHSGP EQUIPMENT - RRTN	13,470	-	-	-	-
95903	2003 SHSGP EQUIPMENT - TWP	73,327	9,109	-	-	-
95904	2003 SHSGP EQUIPMENT - RRTN	50,000	-	-	-	-
95905	2003 SHSGP EXERCISE - TWP	5,517	4,183	-	-	-
95906	2003 SHSGP EXERCISE - RRTN	4,800	-	-	-	-
95907	2003 SHSGP PART II - PLANNER	34,682	3,952	-	-	-
95908	2003 SHSGP TRAINING	60,809	-	-	-	-
95911	2004 SHSGP PLANNER	-	24,232	-	-	-
95912	2004 SHSGP TRAINING	-	8,323	-	-	-
95913	2004 SHSGP EXERCISE	-	12,471	-	-	-
95914	2004 SHSGP EQUIPMENT - TWP	84,903	291,917	-	-	-
95915	2004 SHSGP LETPP	-	130,777	-	-	-
95918	2004 SHSGP RRTN	-	-	-	-	-
95919	2005 SHSGP PLANNING	-	8,983	-	-	-
95921	2005 SHSGP TRAINING	-	1,625	-	-	-
95923	2005 SHSGP EQUIPMENT	-	10,600	297,265	297,265	-
95924	2005 SHSGP LETPP	-	-	109,081	109,081	-
	Total	\$ 342,499	\$ 506,172	\$ 406,346	\$ 406,346	\$ -

BUILDING DEPARTMENT-13710

Account	Account Title	YE 3/31/05	YE 3/31/06	YE 3/31/07		2007-2008 APPROVED
				BUDGET	ESTIMATE	
70500	Salaries	\$ 1,003,358	\$ 922,471	\$ 880,187	\$ 880,187	\$ 973,073
70505	Salaries - Part time	-	4,280	-	7,000	7,000
70900	Overtime	28,754	39,978	23,000	500	1,000
71501-06	Fringe benefits	334,531	394,895	365,826	378,826	425,335
71600	Retiree healthcare	60,000	70,000	105,000	105,000	150,000
72100	Workers comp	-	603	500	500	500
72800	Office supplies	17,927	6,947	15,000	10,000	10,000
72901	Vehicle insurance	8,500	7,000	7,500	7,500	7,500
73000	Postage	2,299	2,532	4,000	4,000	4,000
73100	Maps, photos	479	(68)	-	-	-
75100	Gasoline	8,541	2,920	12,000	12,000	12,500
73200	Computer costs & supplies	4,132	9,473	4,000	4,000	4,000
75700	Operating supplies	1,907	13,377	1,500	1,500	1,500
81600	Engineering fees	-	100	-	-	-
82600	Legal fees	12,798	11,781	14,000	14,000	14,000
83000	Memberships & subscriptions	1,916	1,416	2,500	1,800	2,000
85300	Telephone	9,176	7,533	10,000	10,000	10,000
86400	Education & training	10,727	3,874	9,695	9,000	10,500
87000	Reimbursable expense	3,256	3,864	2,000	2,500	3,000
90400	Printing & Publications	-	-	-	1,600	2,000
93100	Repair & maint	10,987	9,935	10,000	10,000	12,000
97700	Capital outlay	-	850	-	-	35,000
	Total	\$ 1,519,288	\$ 1,513,762	\$ 1,466,708	\$ 1,459,913	\$ 1,684,908

PUBLIC WORKS-14410

Account	Account Title	YE 3/31/05	YE 3/31/06	YE 3/31/07		2007-2008 APPROVED
				BUDGET	ESTIMATE	
70500	Salaries	\$ 1,582,388	\$ 1,501,567	\$ 1,678,526	\$ 1,647,526	\$ 1,756,525
70505	Salaries-Part time	-	69,192	70,000	70,000	70,000
70900	Overtime	54,329	48,065	40,000	40,000	40,000
71501-06	Fringe benefits	728,819	795,996	810,025	810,025	931,097
71600	Retiree healthcare	97,000	110,000	195,000	195,000	258,500
72100	Workers comp	33,729	47,841	40,000	40,000	40,000
72200	Unemployment	-	2,776	2,500	2,500	3,000
72800	Office supplies	1,206	2,254	1,500	1,500	1,500
72901	Vehicle insurance	7,934	10,000	7,500	7,500	7,500
73000	Postage	495	491	1,100	900	900
73100	Maps, photos	223	-	250	250	250
73200	Computer costs & supplies	535	359	750	600	600
74200	Safety equipment	2,587	2,573	2,800	2,800	2,800
74400	Clothing Allowance	26,871	23,596	24,000	24,000	24,000
75000	Food allowance	3,015	2,259	2,500	2,500	2,500
75100	Gasoline	43,711	58,080	55,000	75,000	70,000
75700	Operating supplies	7,603	12,901	10,000	11,000	11,000
82600	Legal fees	3,130	981	5,000	1,000	1,000
83000	Memberships & subscriptions	1,135	1,087	1,300	1,000	1,000
83500	Medical Charges	-	895	-	1,200	1,200
85300	Telephone	10,196	7,583	11,500	8,500	8,500
86400	Education & training	1,051	1,405	1,500	1,000	1,000
87000	Reimbursable expense	865	914	1,100	900	900
90400	Printing & publications	2,959	6,513	6,000	4,000	5,000
91400	Garage expense	38,424	40,394	55,000	55,000	55,000
93100	Repair & maint	81,726	61,212	85,000	85,000	85,000
93300	Repair & Improve-Wurfel House	-	-	35,000	35,000	-
94600	Equipment rental	55	741	500	750	750
95650	Tuition reimbursement	3,029	4,873	4,000	4,000	4,000
96600	Community improvements	34,907	34,585	30,000	30,000	30,000
97700	Capital outlay	23,447	2,000	40,000	36,000	117,785
	Total	\$ 2,791,369	\$ 2,851,133	\$ 3,217,351	\$ 3,194,451	\$ 3,531,307

STREETS - 14420

Account	Account Title	YE 3/31/05	YE 3/31/06	YE 3/31/07		2007-2008 APPROVED
				BUDGET	ESTIMATE	
81600	Engineering fees	\$ 8,759	\$ 11,671	\$ 10,000	\$ 10,000	\$ 10,000
92600	Lighting	101,508	119,179	102,000	110,000	110,000
93600	Road maintenance	13,744	24,871	15,000	15,000	15,000
93601	Woodcrest Road Maintenance	-	-	2,800	2,800	2,800
	Total	\$ 124,011	\$ 155,721	\$ 129,800	\$ 137,800	\$ 137,800

PARKS - 14430

Account	Account Title	YE 3/31/05	YE 3/31/06	YE 3/31/07		2007-2008 APPROVED
				BUDGET	ESTIMATE	
82000	Contract services	\$ 7,243	\$ 8,465	\$ 8,000	\$ 9,000	\$ 9,000
93100	Repair & maintenance	23,495	27,677	20,000	20,000	20,000
93200	Bike path maintenance	1,822	2,804	7,500	7,500	7,500
93201	Historical Village	-	162	2,500	1,500	1,500
96600	Community improvements	3,513	2,499	2,500	2,500	2,500
	Total	\$ 36,073	\$ 41,607	\$ 40,500	\$ 40,500	\$ 40,500

RECREATION-17510

Account	Account Title	YE 3/31/05	YE 3/31/06	YE 3/31/07		2007-2008 APPROVED
				BUDGET	ESTIMATE	
70500	Salaries	\$ 471,797	\$ 320,032	\$ 342,590	\$ 326,758	\$ 352,868
70505	Salaries Part time	-	165,851	193,000	193,000	258,600
70900	Overtime	6,171	595	3,000	4,750	3,000
71501-06	Fringe benefits	143,706	152,583	169,833	169,833	183,104
71600	Retiree healthcare	20,000	23,000	33,700	33,700	52,930
72100	Workers comp	876	-	500	-	500
72800	Office supplies	11,066	12,274	12,000	12,000	12,000
72901	Vehicle insurance	4,300	2,800	2,800	2,800	3,000
73000	Postage	20,749	20,218	24,000	24,000	24,000
73200	Computer costs & supplies	3,010	1,742	2,000	2,800	2,800
73300	Activity center operating costs	182	578	1,000	1,000	1,000
75100	Gasoline	1,461	1,921	1,700	2,100	2,200
75700	Operating supplies	13,710	7,277	14,000	14,000	16,000
83000	Memberships	3,374	1,383	1,800	1,800	1,800
83500	Medical charges	3,258	2,696	3,500	3,500	1,500
85300	Telephone	7,327	4,171	6,000	6,500	6,500
86400	Education	1,545	2,071	2,920	2,920	3,000
87000	Reimb exp	1,523	2,961	2,500	2,500	2,500
90400	Printing & publications	49,936	41,810	50,000	50,000	50,000
93100	Repair & maint	1,932	6,861	5,000	3,000	3,000
95650	Tuition	-	-	1,000	1,000	1,800
95660	Recreation plan	-	-	15,000	15,000	-
various	Program costs	223,457	229,498	168,646	225,653	234,200
96050	Pool	110,283	89,955	110,000	118,000	118,000
97700	Capital outlay	661	4,360	2,500	2,500	13,300
	Total	\$ 1,100,324	\$ 1,094,637	\$ 1,168,989	\$ 1,219,114	\$ 1,347,602

SENIOR CITIZENS-17520

Account	Account Title	YE 3/31/05	YE 3/31/06	YE 3/31/07		2007-2008 APPROVED
				BUDGET	ESTIMATE	
70500	Salaries	\$ 263,485	\$ 210,227	\$ 247,796	\$ 237,862	\$ 245,999
70505	Salaries-Part time	\$ -	\$ 29,624	\$ 31,832	31,832	32,630
71501-06	Fringe benefits	76,521	83,940	100,732	100,732	105,707
71600	Retiree healthcare	17,750	19,900	28,000	28,000	37,000
72100	Workers comp	-	1,615	500	-	500
72800	Office supplies	3,216	3,584	3,500	3,500	3,600
73000	Postage	7,248	6,769	8,000	8,000	8,000
73300	Activity center operating costs	47,515	47,428	60,000	60,000	60,000
83000	Memberships	450	1,008	900	800	700
85000	Medical Charges	-	32	-	-	-
86400	Education	67	563	500	500	600
87000	Reimb exp	20	275	250	300	300
90400	Printing & publications	75	297	100	2,000	200
90500	Newsletter	15,745	15,260	15,000	16,000	16,000
90600	Program costs	-	5,435	-	6,720	6,720
93100	Repair & maint	2,360	4,428	3,000	4,000	4,000
95600	Fundraising Uses	11,728	10,713	12,000	50,000	30,000
Various	Program costs	64,388	50,009	70,000	60,980	62,780
95601	Wanderers	-	-	50,000	100,000	100,000
95650	Tuition	-	140	500	2,000	2,000
97700	Capital outlay	-	-	-	-	-
	Total	\$ 510,568	\$ 491,247	\$ 632,610	\$ 713,226	\$ 716,736

**CHARTER TOWNSHIP OF CLINTON, MICHIGAN
SUMMARY OF DEBT SERVICED BY GENERAL FUND
FISCAL YEAR ENDING MARCH 31, 2008**

<u>DESCRIPTION OF DEBT</u>	<u>PRINCIPAL OUTSTANDING 3/31/2007</u>	<u>BUDGET YEAR PAYMENTS (PRINCIPAL & INTEREST)</u>
BUILDING AUTHORITY BONDS		
Refunding bonds:		
Date of issue: September 16, 1998		
Amount of issue: \$10,390,000		
Allocated to:		
Civic Center expansion	\$ 1,883,889	\$ 103,212
Refunding bonds:		
Date of issue: January 27, 1994		
Amount of issue: \$7,270,000		
Allocated to:		
Civic Center expansion	<u>695,765</u>	<u>186,714</u>
Total	<u>\$ 2,579,654</u>	<u>\$ 289,926</u>

POLICE REVENUE-20701

Account	Account Title	YE 3/31/05	YE 3/31/06	YE 3/31/07		2007-2008 APPROVED
				BUDGET	ESTIMATE	
40300	Property tax	\$ 12,950,768	\$ 13,826,909	\$ 14,263,000	\$ 19,357,000	\$ 19,750,000
43701	Payment in lieu of taxes - Water	-	75,000	75,000	75,000	75,000
43700	Payment in lieu of taxes - Sr Hsng	60,000	62,500	65,000	65,000	65,000
45300	Liquor license fees	57,374	59,381	62,000	62,000	62,000
50120	Traffic Control grants	32,440	28,310	10,000	10,000	10,000
50159	Justice Assistance-JAG Grant	-	50,000	-	34,000	-
50155	Challenge Award grant	-	10,000	10,000	-	-
57410	Act 302 Training grant	15,125	25,582	24,000	25,000	29,000
57420	911 Training funds	6,762	4,149	6,000	10,000	10,000
57430	911 Wireless funds	87,687	94,847	80,000	80,000	80,000
57440	MATS grant	40,537	75,318	71,000	71,000	71,000
57450	COMET grant	-	13,980	35,000	35,000	20,000
50160	Other grants	179,221	-	-	-	-
60730	Cell tower rental	26,400	23,400	20,000	25,000	25,000
60740	Warrant admin fee	1,174	1,975	2,200	3,000	3,000
60800	False alarm charges	47,879	47,885	36,000	36,000	36,000
60810	OUIL cost recovery	24,862	35,591	30,000	35,000	35,000
60820	Auction revenue	16,930	11,970	20,000	-	-
60825	School Liaison Officer	49,684	100,794	105,000	105,000	105,000
60830	Pay telephone	3,865	2,669	3,000	2,500	2,500
60835	Gun permits	-	2,165	1,000	2,500	2,500
62400	Reports	25,151	24,634	36,000	30,000	30,000
62420	SO registrations	3,290	875	2,000	1,000	1,000
64600	Photos	4,042	7,491	1,500	5,000	5,000
66400	Interest	53,689	123,261	75,000	125,000	125,000
67100	Forfeitures - Gambling	-	-	-	30,000	-
67120	Criminal Investigations	-	-	-	10,000	10,000
67915	Housing OT reimbursement	116,533	77,809	70,000	-	-
67916	Other OT reimbursenment	32,978	41,306	30,000	30,000	30,000
69300	Proceeds sale of assets	39,282	47,893	20,000	20,000	20,000
68600	Miscellaneous	11,623	12,787	15,000	10,000	10,000
	Total	\$ 13,887,296	\$ 14,888,481	\$ 15,167,700	\$ 20,294,000	\$ 20,612,000

69101	Subsidy from General Fund	2,650,000.00	1,500,000.00	2,276,413.00	2,276,413.00	0.00
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POLICE EXPENDITURES-23010

Account	Account Title	YE 3/31/05	YE 3/31/06	YE 3/31/07		2007-2008 APPROVED
				BUDGET	ESTIMATE	
70500	Police	\$ 7,570,029	\$ 7,594,135	\$ 7,633,378	\$ 7,261,226	\$ 8,668,866
70502	Dispatch	533,173	484,890	672,154	637,152	742,332
70503	Clerical & custodial	668,823	582,927	670,607	670,607	690,713
70900	Overtime, police	601,182	581,905	650,000	600,000	650,000
70902	Overtime, dispatch	36,682	22,857	45,000	25,000	25,000
70903	Overtime, clerical & custodial	2,154	1,884	2,100	2,100	2,100
71501-06	Fringe benefits	3,951,837	4,305,092	4,524,785	4,345,401	4,774,695
71600	Retiree healthcare	640,000	690,000	940,000	940,000	1,511,000
72100	Workers compensation	120,480	92,252	100,000	100,000	100,000
72200	Unemployment	-	13,099	-	15,000	15,000
72800	Office supplies	14,209	12,441	15,000	15,000	15,000
72900	Insurance	88,570	85,000	85,000	85,000	85,000
72901	Vehicle insurance	37,750	35,000	35,000	35,000	35,000
73000	Postage	7,466	8,187	8,450	8,500	8,500
73200	Computer costs & supplies	64,636	53,193	70,000	90,000	90,000
74100	Uniforms & laundry	26,605	26,744	29,000	29,000	29,000
74400	Clothing	190,106	171,615	189,750	190,000	200,000
75000	Food allowance	5,666	6,626	5,750	5,800	6,000
75100	Gasoline	125,933	148,621	150,000	165,000	165,000
75700	Operating supplies	35,826	43,339	50,000	50,000	65,000
75900	Community relations	9,492	11,219	15,000	15,000	15,000
82000	Contract services	69,432	68,685	78,500	70,000	70,000
82600	Legal fees	133,247	179,788	150,000	150,000	150,000
82800	Cost of claims	58,415	73,203	70,000	50,000	50,000
83000	Memberships & subscriptions	3,506	6,940	4,000	5,000	5,600
83500	Medical charges	5,493	4,741	4,000	4,000	4,000
85300	Telephone	102,667	90,243	110,000	80,000	80,000
86400	Education & training	4,175	1,754	5,000	4,000	4,000
87000	Reimbursable expense	160	399	500	500	500
90400	Printing & publications	6,765	4,205	8,000	3,000	4,000
92100	Utilities	194,611	221,395	200,000	200,000	200,000
93100	Repair & maint	128,865	153,486	135,000	135,000	135,000
93101	Repair & maint - vehicles	151,564	163,469	160,000	170,000	165,000
94600	Equipment rental	5,055	3,427	4,100	4,000	24,000

POLICE EXPENDITURES-23010-continued

Account	Account Title	YE 3/31/05	YE 3/31/06	YE 3/31/07		2007-2008 APPROVED
				BUDGET	ESTIMATE	
95650	Tuition reimbursement	17,298	5,761	15,000	20,000	20,000
95700	Training	93,359	84,542	110,000	90,000	100,000
95701	Training - Act 302	19,040	23,747	23,000	23,000	24,000
n/a	Grants - closed	209,104	-	-	-	-
95713	Challenge grant	-	10,000	10,000	-	-
95714	JAG Grant	-	50,000	-	-	-
95702	911 training	14,533	4,849	36,000	10,000	10,000
95706	911 Surcharge Uses	-	5,501	-	25,000	20,000
96100	Drug Education	-	732	-	-	-
96101	Raid Team	-	-	-	-	37,000
96225	Miscellaneous	706	649	1,000	700	700
96200	Special Investigations	4,217	4,991	7,000	5,000	5,000
96201	School Crossing Guards	179,075	190,005	190,000	196,000	196,000
97700	Capital Outlay	397,779	45,506	232,039	210,000	272,000
	Total	\$ 16,529,685	\$ 16,369,044	\$ 17,444,113	\$ 16,739,986	\$ 19,470,006

EXCESS REVENUES/(EXPENDITURES)

5,830,427 1,141,994

FUND BALANCE - Beginning

9,602,048 15,432,475

FUND BALANCE - Ending

\$ 15,432,475 \$ 16,574,469

FIRE REVENUE - 20601

Account	Account Title	YE 3/31/05	YE 3/31/06	YE 3/31/07		2007-2008 APPROVED
				BUDGET	ESTIMATE	
40300	Property Tax	\$ 13,007,958	\$ 13,778,283	\$ 14,167,503	\$ 14,533,000	\$ 14,981,107
66400	Interest	108,991	238,470	80,000	250,000	300,000
54325	Grant	-	122,034	-		
69300	Sale of Fixed Assets	-	-	50,000	50,000	-
67900	Other	16,376	15,833	18,000	18,000	18,000
	Total Fire Revenues	\$ 13,133,325	\$ 14,154,620	\$ 14,315,503	\$ 14,851,000	\$ 15,299,107

FIRE EXPENDITURES - 23360

Account	Account Title	YE 3/31/05	YE 3/31/06	YE 3/31/07		2007-2008 APPROVED
				BUDGET	ESTIMATE	
70500	Salaries	\$ 5,973,713	\$ 6,615,201	\$ 7,114,090	\$ 7,055,153	\$ 7,364,359
70502	Dispatch	110,000	113,300	125,000	125,000	125,000
70900	Overtime	306,164	358,072	300,000	500,000	600,000
71501-06	Fringe benefits	2,665,307	3,098,030	3,424,345	3,424,345	3,948,012
71600	Retiree healthcare	407,000	440,000	711,400	711,400	1,100,000
72100	Workers compensation	232,501	189,008	175,000	200,000	175,000
72800	Office supplies & postage	13,278	13,107	16,000	13,000	13,000
72900	Insurance	46,630	52,500	50,000	50,000	50,000
72901	Vehicle Insurance	26,802	22,400	25,000	25,000	25,000
73200	Computer costs & supplies	29,251	31,852	28,000	20,000	20,000
74100	Uniforms & laundry	14,739	21,609	30,000	30,000	30,000
74400	Clothing allowance	55,430	64,371	67,000	67,000	67,000
75000	Food allowance	86,045	93,840	92,500	92,500	94,000
75100	Gasoline	37,078	54,086	55,000	60,000	60,000
75700	Operating supplies	86,332	116,095	100,000	100,000	105,000
82600	Legal fees	27,259	12,719	26,000	26,000	30,000
82800	Cost of claims	-	500	5,000	5,000	5,000
83000	Memberships & subscriptions	5,325	9,392	12,000	12,000	12,000
83500	Medical charges	2,595	18,956	30,000	30,000	33,000
85300	Telephone	62,404	75,267	75,000	75,000	77,000
86400	Education & training	42,940	16,840	29,500	29,500	52,500
87000	Reimbursable expense	3,711	7,183	6,000	6,000	7,000

FIRE EXPENDITURES - 23360 continued

Account	Account Title	YE 3/31/05	YE 3/31/06	YE 3/31/07		2007-2008 APPROVED
				BUDGET	ESTIMATE	
88098	Fire Prevention Bureau	9,518	11,426	9,000	9,000	10,000
88099	Training Division	1,678	4,178	11,000	11,000	11,000
88100	Special Operations	13,364	760	16,000	18,000	18,000
90400	Printing & publications	10,033	1,705	8,000	8,000	7,250
92100	Utilities	70,122	100,440	85,000	85,000	92,000
93100	Repair & maintenance	68,330	64,435	90,000	90,000	90,000
93101	Repair & maintenance-Vehicles	80,220	188,645	120,000	120,000	125,000
93102	Physical Training Program	505	1,055	8,250	8,250	8,250
94600	Equipment rental	12,120	16,403	14,000	14,000	14,000
95650	Tuition reimbursement	7,148	8,682	11,000	11,000	12,000
various	Grant expenditures	-	122,034	-	-	-
99101	Administrative fee	336,200	384,079	400,633	400,633	-
various	Debt retirement	633,019	629,874	648,786	648,786	651,786
97700	Capital outlay	764,075	355,277	390,000	590,000	187,000
	Total Fire Expenditures	\$ 12,240,836	\$ 13,313,321	\$ 14,308,504	\$ 14,670,567	\$ 15,219,157
EXCESS REVENUES		892,489	841,299		180,433	79,950
FUND BALANCE - Beginning		10,783,045	11,675,534		12,516,833	12,697,266
FUND BALANCE - Ending		\$ 11,675,534	\$ 12,516,833		\$ 12,697,266	\$ 12,777,216

**CHARTER TOWNSHIP OF CLINTON, MICHIGAN
SUMMARY OF DEBT SERVICED BY FIRE FUND
FISCAL YEAR ENDING MARCH 31, 2008**

<u>DESCRIPTION OF DEBT</u>	<u>PRINCIPAL OUTSTANDING 3/31/2007</u>	<u>BUDGET YEAR PAYMENTS (PRINCIPAL & INTEREST)</u>
GENERAL OBLIGATION CAPITAL IMPROVEMENT BONDS:		
Date of issue: November 12, 2002		
Amount of issue: \$8,500,000	\$ 7,775,000	\$ 555,713
BUILDING AUTHORITY REFUNDING BONDS:		
Date of issue: January 27, 1994		
Fire Department portion	357,260	95,873
Total	<u>\$ 8,132,260</u>	<u>651,586</u>
 Paying agent fees		<u>200</u>
 Total		<u>\$ 651,786</u>

**CHARTER TOWNSHIP OF CLINTON, MICHIGAN
CAPITAL IMPROVEMENT REVOLVING FUND
FISCAL YEAR ENDING MARCH 31, 2008**

	ACTUAL YE 3/31/05	ACTUAL YE 3/31/06	CURRENT ESTIMATE YE 3/31/07	APPROVED YE 3/31/08
REVENUES				
Sidewalk Assessments	\$ 112,358	\$ 64,312	\$ 75,000	\$ 75,000
Interest	35,842	88,538	75,000	75,000
Residual equity transfers from Special Assessments	236,745	286,344	50,000	50,000
Transfer from Trust & Agency	-	-	-	105,000
Transfer from Building Authority	80,000	-	-	-
Miscellaneous	20,049	-	-	-
Total Revenues	484,994	439,194	200,000	305,000
EXPENDITURES				
Contribution to paving projects	127,000	27,500	25,000	25,000
Loan Payment-Cass Avenue	-	-	-	50,000
Technology Migration	235,887	133,384	100,000	88,000
Sidewalk improvements	-	65,728	80,000	80,000
General Fund subsidy	-	60,000	-	-
Transfer to Special Assessment	-	-	15,000	15,000
Storage building	5,355	-	-	-
Civic Center hike/bike path	5,184	-	-	80,000
Total Expenditures	373,426	286,612	220,000	338,000
REVENUES MINUS EXPENDITURES	111,568	152,582	(20,000)	(33,000)
FUND BALANCE - Beginning of year	2,078,905	2,190,473	2,343,055	2,323,055
FUND BALANCE - End of Year	\$ 2,190,473	\$ 2,343,055	\$ 2,323,055	\$ 2,290,055

CHARTER TOWNSHIP OF CLINTON, MICHIGAN
SANITATION FUND
FISCAL YEAR ENDING MARCH 31, 2008

	ACTUAL YE 3/31/05	ACTUAL YE 3/31/06	CURRENT ESTIMATE YE 3/31/07	APPROVED YE 3/31/08
REVENUES				
Charges to Customers	\$ 3,873,192	\$ 3,781,245	\$ 3,679,625	\$ 3,700,000
Interest	4,322	28,088	30,000	30,000
Income from joint venture	84,039	447,031	-	-
Other	1,510	1,790	1,500	1,500
Total Revenues	3,963,063	4,258,154	3,711,125	3,731,500
EXPENDITURES				
Salaries and fringe benefits	246,314	250,761	254,468	260,000
Pickup and trucking	2,338,471	2,576,035	2,499,560	2,500,000
Incineration/Landfill	986,672	903,840	865,000	865,000
Administrative fee to General Fund	145,263	128,500	128,371	106,900
Recycling/Composting	7,458	5,365	7,500	7,500
Legal fees	21,299	24,170	25,000	25,000
Audit and financial consultant	4,175	2,000	4,750	5,000
Insurance	45,450	50,000	48,000	50,000
Computer costs	27,968	522	1,000	1,000
Printing and Publications	616	1,019	500	500
Capital Outlay	-	-	41,000	140,000
Total Expenditures	3,823,686	3,942,212	3,875,149	3,960,900
REVENUES MINUS EXPENDITURES	139,377	315,942	(164,024)	(229,400)
FUND BALANCE - Beginning of year	1,339,249	1,478,626	1,794,568	1,630,544
FUND BALANCE - End of year	\$ 1,478,626	\$ 1,794,568	\$ 1,630,544	\$ 1,401,144

**CHARTER TOWNSHIP OF CLINTON, MICHIGAN
DRUG FORFEITURE FUND
FISCAL YEAR ENDING MARCH 31, 2008**

	<u>ACTUAL YE 3/31/05</u>	<u>ACTUAL YE 3/31/06</u>	<u>CURRENT ESTIMATE YE 3/31/07</u>	<u>APPROVED YE 3/31/08</u>
REVENUES				
Forfeitures	\$ 241,625	\$ 104,895	\$ 50,000	\$ 125,000
Proceeds-Sale of Assets	-	-	60,000	-
Interest	2,593	8,296	12,000	12,000
Total Revenues	<u>244,218</u>	<u>113,191</u>	<u>122,000</u>	<u>137,000</u>
EXPENDITURES				
Capital outlay	56,113	34,730	100,000	20,000
Other	112,294	58,596	50,000	175,000
Total Expenditures	<u>168,407</u>	<u>93,326</u>	<u>150,000</u>	<u>195,000</u>
REVENUES MINUS EXPENDITURES	<u>75,811</u>	<u>19,865</u>	<u>(28,000)</u>	<u>(58,000)</u>
FUND BALANCE - Beginning of year	<u>222,745</u>	<u>298,556</u>	<u>318,421</u>	<u>290,421</u>
FUND BALANCE - End of year	<u>\$ 298,556</u>	<u>\$ 318,421</u>	<u>\$ 290,421</u>	<u>\$ 232,421</u>

**CHARTER TOWNSHIP OF CLINTON, MICHIGAN
DRAINAGE FUND
FISCAL YEAR ENDING MARCH 31, 2008**

	ACTUAL YE 3/31/05	ACTUAL YE 3/31/06	CURRENT ESTIMATE YE 3/31/07	APPROVED YE 3/31/08
REVENUES				
Drainage fees	\$ 140,843	\$ 127,879	\$ 120,000	\$ 120,000
Sump pump inspection fees	12,772	11,100	10,000	10,000
Developer contributions	70,454	-	-	-
Debt Service	-	-	25,000	25,000
Drain district charges	28,709	143,464	-	50,000
Interest	22,203	50,186	50,000	50,000
Total Revenues	274,981	332,629	205,000	255,000
EXPENDITURES				
Drain maintenance	692,936	65,025	50,000	50,000
Administrative fee - General Fund	22,880	24,250	26,000	26,000
Storm Water Discharge Permits	-	6,000	6,000	6,000
Lake & River Grant	-	2,527	-	-
Public Education	-	9,833	10,000	10,000
Mapping	-	-	5,000	5,000
Engineering fees	7,500	23,407	30,000	30,000
Legal	19,610	52,836	25,000	25,000
Memberships	9,195	-	-	-
Insurance	13,494	12,500	-	-
Nades Phase 2 Costs	-	-	15,000	15,000
Capital Outlay	-	-	230,700	-
Total Expenditures	765,615	196,378	397,700	167,000
REVENUES MINUS EXPENDITURES	(490,634)	136,251	(192,700)	88,000
FUND BALANCE - Beginning of year	1,960,496	1,469,862	1,606,113	1,606,113
FUND BALANCE - End of year	\$ 1,469,862	\$ 1,606,113	\$ 1,413,413	\$ 1,694,113

**CHARTER TOWNSHIP OF CLINTON, MICHIGAN
POSTEMPLOYMENT BENEFIT FUND
FISCAL YEAR ENDING MARCH 31, 2008**

	<u>ACTUAL YE 3-31-05</u>	<u>ACTUAL YE 3-31-06</u>	<u>CURRENT ESTIMATE YE 3-31-07</u>	<u>APPROVED YE 3-31-08</u>
REVENUES				
Transfers in for:				
Police department	\$ 640,000	\$ 690,000	\$ 940,000	\$ 1,511,000
Fire department	407,000	440,000	711,400	1,100,000
General employees	470,705	544,600	707,450	968,430
Water and sewer employees	217,500	223,950	293,000	393,700
Medicare Part D Reimbursement	-	-	100,000	100,000
Investment earnings	9,716	22,465	20,000	20,000
Total Revenues	1,744,921	1,921,015	2,771,850	4,093,130
EXPENDITURES				
Benefit payments	1,545,524	1,667,375	2,150,000	2,400,000
Transfer to Public Emp Health Fund	-	-	1,100,000	2,000,000
Total Expenditures	1,545,524	1,667,375	3,250,000	4,400,000
REVENUES MINUS EXPENDITURES	199,397	253,640	(478,150)	(306,870)
FUND BALANCE - Beginning of year	662,860	862,257	1,115,897	637,747
FUND BALANCE - End of year	\$ 862,257	\$ 1,115,897	\$ 637,747	\$ 330,877

During the year ending March 31, 2001, the Township Board approved the establishment of a Public Employee Healthcare Fund as allowed by PA 149 of 1999. The purpose of this new fund would be to provide for improved investment returns by allowing investments in equities and other investments as allowed by PA 314 Of 1965. The Public Employee Healthcare Fund is classified as a Fiduciary Fund. Fiduciary Funds do not require a budget. As of March 31, 2006, the Public Employee Healthcare Fund has approximately \$8,924,000 of available funds.

CHARTER TOWNSHIP OF CLINTON, MICHIGAN
SENIOR HOUSING FUND
FISCAL YEAR ENDING MARCH 31, 2008

	ACTUAL YE 3-31-05	ACTUAL YE 3-31-06	CURRENT ESTIMATE YE 3-31-07	APPROVED YE 3-31-08
REVENUE				
Rental fees	\$ 1,831,701	\$ 1,834,196	\$ 1,825,000	\$ 1,825,000
Interest	3,792	20,199	20,000	20,000
Miscellaneous	10,519	13,994	14,000	10,000
Total Revenues	1,846,012	1,868,389	1,859,000	1,855,000
EXPENDITURES				
Interest expense	558,705	531,102	513,635	481,680
Management	127,099	136,582	136,582	139,312
Other contract services	11,640	17,619	35,000	35,000
Maintenance and repair	78,492	117,567	120,000	125,000
Water and refuse	88,925	80,055	90,000	90,000
Other utilities	46,193	48,148	60,000	60,000
Insurance	28,000	32,279	30,000	30,000
Elevator service	21,724	24,967	25,000	25,000
Landscaping	12,271	11,572	12,000	15,000
Snow Removal	6,987	3,171	8,000	8,000
Legal fees	37	2,071	2,000	2,000
Telephone	6,962	7,454	10,000	10,000
Appliances	10,101	32,480	15,000	15,000
Capital Improvements	-	-	460,000	150,000
P.I.L.O.T.	60,000	62,500	65,000	65,000
Depreciation	300,700	302,944	302,944	335,000
Miscellaneous	22,892	874	8,000	8,000
Total Expenditures	1,380,728	1,411,385	1,893,161	1,593,992
NET INCOME	465,284	457,004	(34,161)	261,008
NET ASSETS - Beginning of Year	1,094,306	1,559,590	2,016,594	2,016,594
NET ASSETS - End of Year	\$ 1,559,590	\$ 2,016,594	\$ 1,982,433	\$ 2,277,602
NET ASSETS				
Investment in capital assets-net of related debt	\$ 1,004,891	\$ 1,333,927	\$ 1,682,281	\$ 1,938,706
Unrestricted	554,699	682,667	\$ 813,787	338,896
TOTAL NET ASSETS	\$ 1,559,590	\$ 2,016,594	\$ 2,496,068	\$ 2,277,602

**CHARTER TOWNSHIP OF CLINTON, MICHIGAN
SUMMARY OF DEBT SERVICED BY SENIOR HOUSING FUND
FISCAL YEAR ENDING MARCH 31, 2008**

<u>DESCRIPTION OF DEBT</u>	<u>PRINCIPAL OUTSTANDING 3/31/2007</u>	<u>BUDGET YR PAYMENTS (PRINCIPAL)</u>	<u>BUDGET YR PAYMENTS (INTEREST)</u>
BUILDING AUTHORITY BONDS			
Refunding Bonds allocated to Senior Housing:			
Date of issue: September 16, 1998	\$ 6,911,111	\$ 19,645	\$ 358,991
Date of issue: January 27, 1994	<u>2,551,975</u>	<u>562,780</u>	<u>122,064</u>
Total	<u>\$ 9,463,086</u>	<u>\$ 582,425</u>	<u>\$ 481,055</u>

**CHARTER TOWNSHIP OF CLINTON, MICHIGAN
POLICE FACILITY GENERAL OBLIGATION DEBT SERVICE FUND
FISCAL YEAR ENDING MARCH 31, 2008**

	<u>ACTUAL YE 3-31-05</u>	<u>ACTUAL YE 3-31-06</u>	<u>CURRENT ESTIMATE YE 3-31-07</u>	<u>APPROVED YE 3-31-08</u>
REVENUES				
Property tax	\$ 1,169,410	\$ 1,034,367	\$ 1,098,750	\$ 1,052,000
Interest	8,331	5,111	5,000	5,000
Total Revenues	<u>1,177,741</u>	<u>1,039,478</u>	<u>1,103,750</u>	<u>1,057,000</u>
EXPENDITURES				
Debt service				
Principal	525,000	575,000	625,000	675,000
Interest	549,188	517,688	483,188	445,688
Paying agent fees	625	624	650	650
Total Expenditures	<u>1,074,813</u>	<u>1,093,312</u>	<u>1,108,838</u>	<u>1,121,338</u>
REVENUES MINUS EXPENDITURES	102,928	(53,834)	(5,088)	(64,338)
FUND BALANCE - Beginning of year	230,019	406,472	352,638	352,638
RESIDUAL EQUITY TRANSFER				
Transfer from Police Facility Capital Project Fund	<u>73,525</u>	<u>-</u>	<u>-</u>	<u>-</u>
FUND BALANCE - End of year	<u>\$ 406,472</u>	<u>\$ 352,638</u>	<u>\$ 347,550</u>	<u>\$ 288,300</u>

**CHARTER TOWNSHIP OF CLINTON, MICHIGAN
SUMMARY OF DEBT SERVICED BY POLICE FACILITY
GENERAL OBLIGATION DEBT SERVICE FUND
FISCAL YEAR ENDING MARCH 31, 2008**

<u>DESCRIPTION OF DEBT</u>	<u>PRINCIPAL OUTSTANDING 3/31/2007</u>	<u>BUDGET YEAR PAYMENTS (PRINCIPAL & INTEREST)</u>
General Obligation Unlimited Tax Police Building Bonds		
1998 Issue	\$ 5,625,000	\$ 624,063
1999 Issue	<u>4,550,000</u>	<u>496,625</u>
Total	<u>\$ 10,175,000</u>	<u>\$ 1,120,688</u>

**CHARTER TOWNSHIP OF CLINTON, MICHIGAN
COURT BUILDING GENERAL OBLIGATION DEBT SERVICE FUND
FISCAL YEAR ENDING MARCH 31, 2008**

	<u>ACTUAL</u> <u>YE 3-31-05</u>	<u>ACTUAL</u> <u>YE 3-31-06</u>	<u>CURRENT</u> <u>ESTIMATE</u> <u>YE 3-31-07</u>	<u>APPROVED</u> <u>YE 3-31-08</u>
REVENUES				
Contribution from Court Building	\$ -	\$ -	\$ 410,577	\$ 784,200
Total Revenues	-	-	410,577	784,200
EXPENDITURES				
Debt service				
Principal	-	-	50,000	200,000
Interest	-	-	354,977	584,200
Paying agent fees	-	-	600	600
Total Expenditures	-	-	405,577	784,800
REVENUES MINUS EXPENDITURES	-	-	5,000	(600)
FUND BALANCE - Beginning of year	-	-	-	5,000
FUND BALANCE - End of year	\$ -	\$ -	\$ 5,000	\$ 4,400

**CHARTER TOWNSHIP OF CLINTON, MICHIGAN
SUMMARY OF DEBT SERVICED BY COURT FACILITY
GENERAL OBLIGATION DEBT SERVICE FUND
FISCAL YEAR ENDING MARCH 31, 2008**

<u>DESCRIPTION OF DEBT</u>	<u>PRINCIPAL OUTSTANDING 3/31/2007</u>	<u>BUDGET YEAR PAYMENTS (PRINCIPAL & INTEREST)</u>
General Obligation Capital Improvement Bonds District Court Building Bonds, Series 2006		
Total	<u>\$ 15,000,000</u>	<u>\$ 784,200</u>

**CHARTER TOWNSHIP OF CLINTON, MICHIGAN
STREET LIGHTING FUND
FISCAL YEAR ENDING MARCH 31, 2008**

	<u>ACTUAL YE 3-31-05</u>	<u>ACTUAL YE 3-31-06</u>	<u>CURRENT ESTIMATE YE 3-31-07</u>	<u>APPROVED YE 3-31-08</u>
REVENUES				
Assessments	\$ 334,685	\$ 604,714	\$ 327,000	\$ 335,000
Interest	5,043	13,103	15,000	6,000
Total Revenues	<u>339,728</u>	<u>617,817</u>	<u>342,000</u>	<u>341,000</u>
EXPENDITURES				
Street lighting	279,508	562,321	315,000	336,000
Legal fees	1,614	3,514	1,500	1,500
Insurance	9,000	9,000	10,000	10,500
Administrative fee to General Fund	21,730	22,900	24,000	25,000
Total Expenditures	<u>311,852</u>	<u>597,735</u>	<u>350,500</u>	<u>373,000</u>
REVENUES MINUS EXPENDITURES	<u>27,876</u>	<u>20,082</u>	<u>(8,500)</u>	<u>(32,000)</u>
FUND BALANCE - Beginning of year	<u>516,035</u>	<u>543,911</u>	<u>563,993</u>	<u>563,993</u>
FUND BALANCE - End of year	<u>\$ 543,911</u>	<u>\$ 563,993</u>	<u>\$ 555,493</u>	<u>\$ 531,993</u>

**CHARTER TOWNSHIP OF CLINTON, MICHIGAN
WATER & SEWER FUND
YEAR ENDING MARCH 31, 2008**

	ACTUAL YE 3/31/05	ACTUAL YE 3/31/06	CURRENT ESTIMATE YE 3/31/07	APPROVED YE 3/31/08
OPERATING REVENUE				
Customer billings	\$ 18,477,467	\$ 20,044,166	\$ 20,730,000	\$ 21,620,000
Service connections	378,946	250,753	360,000	365,000
Inspections & plan review	393,634	511,069	425,000	525,000
Engineering	80,973	121,763	124,000	135,000
Other revenue	377,399	361,870	269,000	319,000
Total	19,708,419	21,289,621	21,908,000	22,964,000
OPERATING EXPENSES				
Water purchases	4,407,002	4,266,353	4,752,000	4,989,600
Sewage treatment	6,704,535	6,738,786	7,140,000	7,497,000
Salaries and fringe benefits	3,895,075	4,053,784	4,363,799	4,625,417
Maintenance	984,644	1,196,152	1,031,500	1,091,500
Administrative and general	1,913,959	1,863,307	2,172,087	2,084,600
Engineering	192,808	253,895	211,809	227,259
Depreciation	3,227,656	3,565,195	3,500,000	3,600,000
Total	21,325,679	21,937,472	23,171,195	24,115,376
OPERATING INCOME (LOSS)	(1,617,260)	(647,851)	(1,263,195)	(1,151,376)
NONOPERATING ITEMS				
Collection of debt, capital charges and tap fees	1,134,235	1,046,346	1,125,000	1,050,000
Interest income	283,342	665,953	602,000	601,000
Interest expense	(603,991)	(569,411)	(525,098)	(705,374)
Other	130,000	1,955	1,000	1,000
Net nonoperating items	943,586	1,144,843	1,202,902	946,626
NET BEFORE CONTRIBUTIONS	(673,674)	496,992	(60,293)	(204,750)
Contributions from Developers	4,583,286	4,982,676	5,000,000	5,000,000
NET INCOME	\$ 3,909,612	\$ 5,479,668	\$ 4,939,707	\$ 4,795,250

In addition to payments relating to projects listed on a following page totaling \$4,510,000 for the year ending March 31, 2008, other capital outlay purchases have been proposed for the year ending 3/31/08 in the amount of \$151,500. These costs are not included in the above schedule since they will be treated as asset acquisitions to be depreciated in future years.

The amounts shown as contributions from developers are capital contributions from nonexchange transactions which are not cash transactions.

The amounts shown as depreciation are also not cash transactions.

**CHARTER TOWNSHIP OF CLINTON, MICHIGAN
SUMMARY OF DEBT SERVICED BY WATER AND SEWER FUND
FISCAL YEAR ENDING MARCH 31, 2008**

<u>DESCRIPTION OF DEBT</u>	<u>PRINCIPAL OUTSTANDING 3/31/07</u>	<u>BUDGET YEAR PAYMENTS</u>		
		<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL</u>
1998 Revenue Refunding Bonds Date of issue: June 18, 1998 Amount of issue: \$4,110,000	\$ 1,860,000	\$ 435,000	\$ 77,859	\$ 512,859
2001 Revenue Bonds Date of issue: November 1, 2001 Amount of issue: \$8,000,000	7,025,000	275,000	306,888	581,888
2004 Revenue Refunding Bonds Date of issue: April 6, 2004 Amount of issue: \$8,000,000	2,540,000	20,000	73,180	93,180
2006 Revenue Bonds Date of issue: December 4, 2006 Amount of issue: \$5,000,000	5,000,000	100,000	219,775	319,775
Michigan Municipal Bond Authority Clean Water Program	1,230,000	60,000	25,500	85,500
Strategic Water Quality Initiative-Est	138,614	10,000	2,172	12,172
Total		<u>\$ 900,000</u>	<u>\$ 705,374</u>	<u>\$ 1,605,374</u>

CHARTER TOWNSHIP OF CLINTON WATER & SEWER DEPARTMENT
PROPOSED ACTIVITY BUDGET - YEAR ENDING MARCH 31, 2008

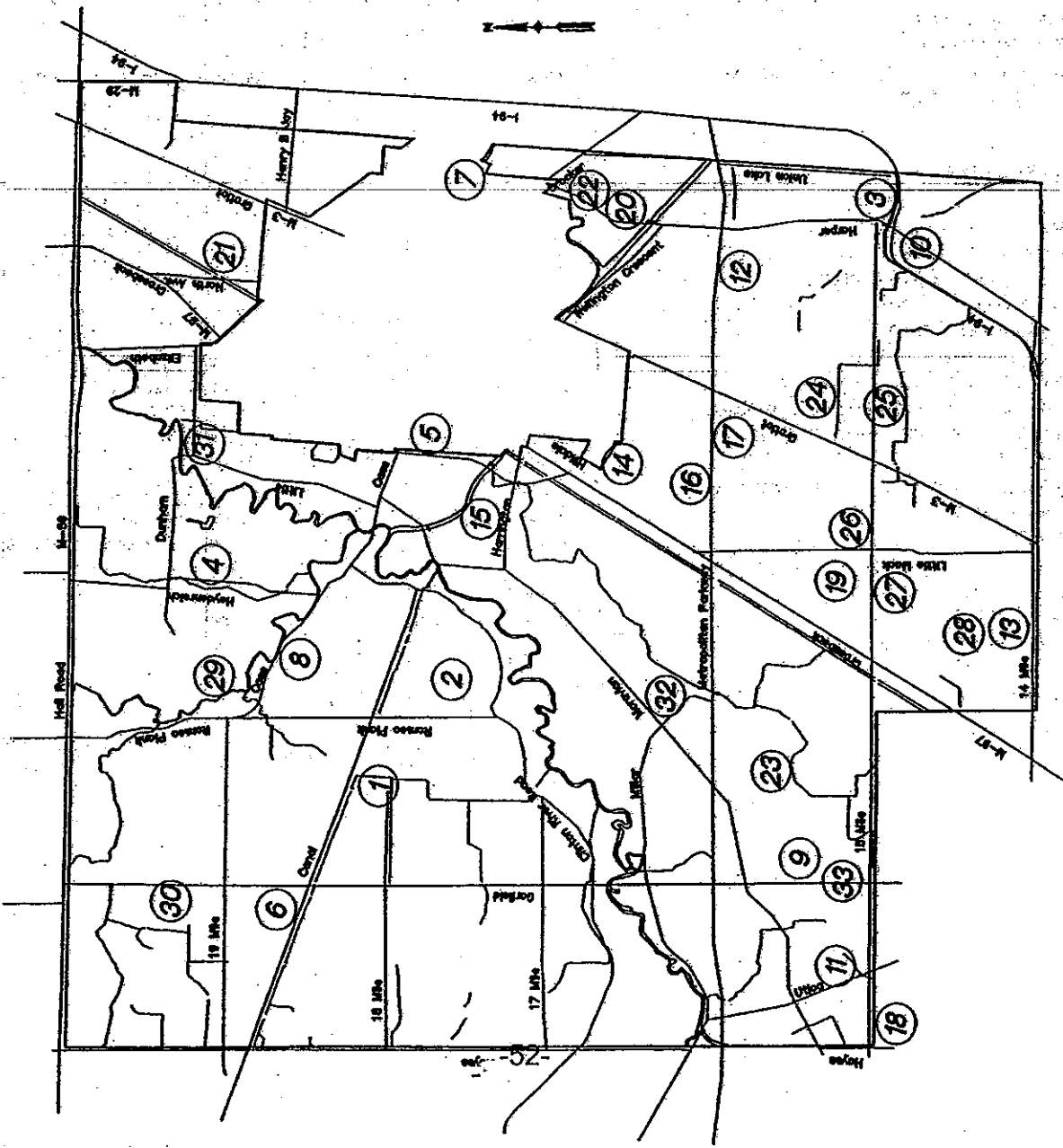
DATE: 10/23/06
PREPARED BY: O'CONNOR
CHECKED BY: JASINSKI

MAP # PROJECT DESCRIPTION	ESTIMATED TOTAL COST	PRIOR	2007-08	2008-09	2009-10	2010-11	2011-12
WATER MAIN							
FACILITIES							
1 F BOOSTER IMPROVEMENTS	100,000		50,000	50,000			
2 WATER MAIN LEAK DETECTION	100,000		20,000	20,000	20,000	20,000	20,000
3 SHOOK RD FACILITY RENOVATIONS	720,000	20,000	100,000			100,000	500,000
TRANSMISSION MAIN REPLACEMENT/CONSTRUCTION							
4 HEYDENREICH WM REPLACEMENT (MANCHESTER TO DUNHAM)	780,000			400,000	300,000		
5 GROESBECK HWY WM REPLACEMENT (HARRINGTON THRU HILLCREST)	1,000,000	400,000	600,000				
6 CANAL RD. WM GAP COMPLETIONS	80,000	70,000	10,000				
7 SOUTH RIVER ROAD	100,000	50,000	50,000				
8 CASS AVENUE REPLACEMENT	500,000						
9 GARFIELD ROAD REPLACEMENT	500,000					500,000	
10 I-94 / 15 MILE ROAD	100,000		100,000				500,000
11 EDELL / CORAL	150,000		150,000				
SUBDIVISION MAIN REPLACEMENT							
12 HARPER BEACH SUBDIVISIONS 1 AND 2 AND METRO BEACH SUB'D	2,800,000	600,000	600,000	400,000	400,000	500,000	500,000
13 GRATIOT CITY SUB'D WATER MAIN REPLACEMENT	2,200,000	100,000	400,000	400,000	400,000	400,000	500,000
14 HILLDALE/HARRINGTON LOOP	200,000	200,000					
15 FREDERICK ESTATES WATER MAIN REPLACEMENT	1,100,000		600,000	500,000			
16 INGLESIDE FARMS SUB #1 WATER MAIN REPLACEMENT	600,000			200,000	200,000	200,000	
17 SOUTH NUNNELEY ABANDONMENT	50,000		50,000				
SANITARY SEWER							
FACILITIES							
18 SEWAGE METER - 15 MILE & HAYES (DWSD)	500,000				200,000	300,000	
19 SEWAGE METER - 15 MILE & LITTLE MACK (DWSD)	500,000					200,000	300,000
NEW SEWER CONSTRUCTION							
20 ASBURY PARK SUB'D SANITARY SEWER	1,000,000		300,000	200,000	500,000		
21 NORTH AVE SANITARY SEWER	300,000					100,000	200,000
22 LIVERPOOL SUB'D SANITARY SEWER	1,100,000		100,000	100,000	500,000	400,000	
23 MORAVIAN GARFIELD SUB'D SANITARY SEWER	1,300,000		100,000	200,000	200,000	200,000	600,000
SANITARY SEWER SYSTEM REHABILITATION PROJECTS							
24 SANITARY SEWER LINING (BASED ON TAPE REVIEW)	13,000,000	8,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
25 MANHOLE REHAB	700,000	600,000	20,000	20,000	20,000	20,000	20,000
26 ACO - RELIEF SEWER (LOCATION TO BE DETERMINED)	2,200,000			500,000	500,000	600,000	600,000
27 MISC FLOW MONITORING	170,000	20,000	30,000	30,000	30,000	30,000	30,000
28 ROOT CONTROL	150,000		30,000	30,000	30,000	30,000	30,000
LIFT STATION MAINTENANCE							
29 ROMEO PLANK/19 MI RD GENERATOR	60,000	30,000	30,000				
30 COLLEGE STATION REHAB	260,000	10,000	200,000	50,000			
31 LITTLE/DUNHAM LIFT STATION REHAB	100,000			100,000			
32 STATION PHASE PROTECTION	20,000		20,000				
33 WET WELL REHAB	50,000		50,000				
TOTALS			10,100,000	4,510,000	4,200,000	4,300,000	4,600,000
						4,800,000	

CHARTER TOWNSHIP OF CLINTON

MACOMB COUNTY, MICHIGAN

2007-2008 WATER AND SEWER BUDGET



**Charter Township of Clinton
Full-Time Personnel Summary**

<u>Position</u>	<u>3/31/2004</u>	<u>3/31/2005</u>	<u>3/31/2006</u>	<u>3/31/2007</u>	<u>Approved 3/31/2008</u>
<u>GENERAL FUND</u>					
<u>Assessing</u>					
Assessor	1	1	1	1	1
Part-time Assessor	0	0	0	1	1
Deputy Assessor	1	1	1	0	0
Senior Appraiser	1	1	1	1	1
Property Appraiser III	2	2	2	1	1
Personal Property Auditor	1	1	1	1	1
Property Appraiser II	1	1	1	1	2
Property Appraiser I	2	2	2	1	2
Computer Systems Manager	0	0	0	0	0
Office Manager II	1	1	1	1	1
Appraisal Clerk II	2	4	4	5	3
Appraisal Clerk I	3	1	1	0	1
Total Assessing	15	15	15	13	14
<u>Budget & Finance</u>					
Finance Director	1	1	1	1	1
Assistant Finance Director	1	1	1	1	1
Senior Account Clerk	4	3	3	2	2
Statistical Finance Secretary	0	1	1	1	1
Total Budget & Finance	6	6	6	5	5
<u>Building</u>					
Superintendent	1	1	1	1	1
Assistant Superintendent	1	1	1	1	1
Inspector/Ordinance Enforcement	10	10	10	8	9
Office Manager II	1	1	1	1	1
Office Clerk II	5	5	5	4	4
Total Building	18	18	18	15	16
<u>Building & Grounds</u>					
Custodian	3	3	3	3	2
Total Building & Grounds	3	3	3	3	2
<u>Cable TV</u>					
Cable TV Director	1	1	1	1	1
Assistant Cable TV Director	1	1	1	1	1
Producer	1	1	1	1	1
Total Cable TV	3	3	3	3	3
<u>Civil Service</u>					
Personnel Director	1	1	1	1	1
Confidential Personnel Clerk II	1	1	1	1	0
Total Civil Service	2	2	2	2	1
<u>Clerk</u>					
Clerk	1	1	1	1	1
Deputy Clerk	1	1	1	1	1
Senior Staff Secretary	1	1	1	1	1
Office Clerk II	1	1	1	1	1
PBX Operator	1	1	1	1	1
Floater	1	0	0	0	0
Total Clerk	6	5	5	5	5

**Charter Township of Clinton
Full-Time Personnel Summary**

<u>Position</u>	<u>3/31/2004</u>	<u>3/31/2005</u>	<u>3/31/2006</u>	<u>3/31/2007</u>	<u>Approved 3/31/2008</u>
<u>Elections</u>					
Elections Coordinator	1	1	1	1	1
Elections Manager I	1	1	1	1	1
Elections Clerk I	1	1	1	1	1
Total Elections	3	3	3	3	3
<u>Human Resources</u>					
Human Resources Director	1	1	1	1	1
Human Resources Technician	1	1	1	1	1
Confidential Personnel Clerk II	0	0	0	0	1
Total Human Resources	2	2	2	2	3
<u>Information Technology</u>					
IT Director	1	1	1	1	1
Network Analyst	1	1	1	1	1
Computer Systems Manager	1	0	0	0	0
Communications Support	1	1	1	1	1
Total Information Technology	4	3	3	3	3
<u>Planning</u>					
Planning Director	1	1	1	1	1
Assistant Planning Director	1	1	1	1	1
Community Planner II	2	2	2	2	2
Office Manager II	1	1	1	1	1
Office Clerk II	2	1	1	1	1
Total Planning	7	6	6	6	6
<u>Public Works</u>					
Superintendent	1	1	1	1	1
Assistant Superintendent	1	1	1	1	1
Foreman	1	1	1	1	1
Assistant Maintenance Foreman	3	3	3	3	3
Chief Inspector	1	1	1	1	1
Assistant Chief Inspector	1	1	1	1	1
Inspector	0	2	2	2	2
Mechanic	2	2	2	2	2
Equipment Operator	5	5	5	5	5
Maintenance Worker	18	15	15	15	16
Office Supervisor	1	1	1	1	1
Billing & Posting Clerk	2	2	2	2	2
Office Clerk II	1	1	1	1	1
Park Rangers	3	3	3	3	3
Total Public Works	40	39	39	39	40
<u>Recreation</u>					
Recreation Director	1	1	1	1	1
Assistant Director	1	1	1	1	1
Recreational Coordinator	2	2	2	2	2
Office Manager II	1	1	1	1	1
Clerk I	1	1	1	1	1
Total Recreation	6	6	6	6	6

**Charter Township of Clinton
Full-Time Personnel Summary**

<u>Position</u>	<u>3/31/2004</u>	<u>3/31/2005</u>	<u>3/31/2006</u>	<u>3/31/2007</u>	<u>Approved 3/31/2008</u>
<u>Senior Citizens</u>					
Administrative Director	1	1	1	1	1
Assistant Director	1	1	1	1	1
Office Manager II	1	1	1	1	1
Sports Coordinator	1	1	1	1	1
Total Senior Citizens	4	4	4	4	4
<u>Supervisor</u>					
Supervisor	1	1	1	1	1
Deputy Supervisor	1	1	1	1	1
Senior Staff Secretary	1	1	1	1	1
Office Clerk II	1	1	1	1	1
Total Supervisor	4	4	4	4	4
<u>Treasurer</u>					
Treasurer	1	1	1	1	1
Deputy Treasurer	1	1	1	1	1
Office Manager II	1	1	1	1	1
Bookkeeper	1	1	1	1	1
Billing Clerk II	3	2	2	1	1
Total Treasurer	7	6	6	5	5
<u>Trustees/Administrative Aide</u>					
Trustees	4	4	4	4	4
Administrative Aide	1	1	1	1	1
Office Clerk II	1	1	1	1	1
Total Trustees/Administrative Aide	6	6	6	6	6
Total General Fund	136	131	131	124	126
<u>POLICE FUND</u>					
Police Chief	1	1	1	1	1
Captain	5	5	5	4	4
Lieutenant	5	5	5	6	6
Sergeant	14	14	13	11	14
Patrol Officers	87	85	86	83	85
Radio Room Leader	1	1	0	0	1
Shift Leader	3	3	3	3	3
Dispatcher	12	12	13	13	12
Computer Systems Manager	1	1	1	1	1
Forensic Technologist	1	0	0	0	0
Senior Staff Secretary	1	1	1	0	0
Statistical Finance Clerk II	1	1	1	1	1
Records/Office Clerk II	13	12	11	11	11
Custodial Maintenance	4	4	4	4	4
Total Police Fund	149	145	144	138	143

**Charter Township of Clinton
Full-Time Personnel Summary**

<u>Position</u>	<u>3/31/2004</u>	<u>3/31/2005</u>	<u>3/31/2006</u>	<u>3/31/2007</u>	<u>Approved 3/31/2008</u>
<u>FIRE FUND</u>					
Fire Chief	1	1	1	1	1
Deputy Fire Chief	1	1	1	1	1
Operations Chief	1	1	1	1	1
Fire Marshall/Training Coordina	2	2	2	2	2
Battalion Chief	3	3	3	3	3
Training Officer/Inspector	4	4	4	4	4
EMS Officer	1	1	1	1	1
Captain	6	7	7	7	7
Lieutenant	12	14	14	14	14
Firefighters	56	63	63	60	60
Admin. Supervisor	0	1	1	1	1
Computer System Manager	1	1	1	1	1
Statistical Secretary	1	1	1	1	1
Statistical Finance Clerk	0	1	1	1	1
Office Clerk II	1	1	1	1	1
Total Fire Fund	90	102	102	99	99
<u>WATER & SEWER FUND</u>					
Superintendent	1	1	1	1	1
Assistant Superintendent	1	1	1	1	1
Chief Inspector	1	1	1	1	1
Systems Control Supervisor	1	1	1	1	1
Foreman	1	1	1	1	1
Cross Connection Inspector	1	1	1	1	1
Meter Supervisor	1	1	1	1	1
Assistant Foreman	1	1	1	1	1
Assistant Chief Inspector	1	1	1	1	1
Mechanic	3	3	3	3	3
Operator	7	7	7	7	7
Utility Worker	14	14	14	14	15
Inspector	4	4	4	4	3
Temp Inspector	3	3	3	3	3
Office Manager II	1	1	1	1	1
Assistant Office Manager	1	1	1	1	1
Billing and Posting Clerk	4	4	4	4	4
Office Clerk II	2	2	2	2	2
Engineering Services:					
Engineer	1	1	1	1	1
Office Clerk II	1	1	1	1	1
Total Water & Sewer Fund	50	50	50	50	50

**CHARTER TOWNSHIP OF CLINTON, MICHIGAN
CAPITAL OUTLAY DETAIL
FISCAL YEAR ENDING MARCH 31, 2008**

GENERAL DESCRIPTION	APPROVED BUDGET
<u>GENERAL FUND</u>	
ASSESSING	
Scanner	\$ 500
BUDGET & FINANCE	
Miscellaneous items as needed	\$ 500
BUILDING	
Computers for Inspectors	\$ 35,000
BUILDINGS AND GROUNDS	
Roof replacement - Senior Gym	\$ 80,000
Heat Pumps (2)-Civic Center Replacement	10,000
Total	\$ 90,000
CABLE TV	
Miscellaneous items as needed	\$ 5,000
CIVIL SERVICE	
File Retention System	\$ 1,500
CLERK	
Miscellaneous items as needed	\$ 1,000
ELECTIONS	
Carryover from previous year related to new election system	\$ 67,500
HUMAN RESOURCES	
Miscellaneous items as needed	\$ 250
INFORMATION TECHNOLOGY	
Miscellaneous items as needed	\$ 500
PARKS	
Miscellaneous items as needed	\$ 2,500
PLANNING	
Miscellaneous items as needed	\$ 2,000

**CHARTER TOWNSHIP OF CLINTON, MICHIGAN
CAPITAL OUTLAY DETAIL
FISCAL YEAR ENDING MARCH 31, 2008**

GENERAL DESCRIPTION	APPROVED BUDGET
<u>GENERAL FUND - continued</u>	
PUBLIC WORKS	
(2) PickUp Trucks (Replacements) w/trade ins	\$ 38,000
(2) 48" Walk Behind Mowers (Replacement)	9,200
(2) Riding Mowers (Replacements)	20,200
Utility Tractor (Replacement) w/trade in	28,390
Trideck Mower (Replacement) w/trade in	11,995
Fabrication tools	5,000
Concrete Floor at Pole Barn	5,000
	<u>\$ 117,785</u>
RECREATION	
(2) 10 x 20 Tent/Shelter (Replacement)	\$ 3,000
(2) 10 x 10 Tent/Shelter (Replacement)	1,600
(2) Tip-n-roll Bleachers	5,600
Steiner Carpet & Paint	2,500
EZUP Accessories	600
	<u>\$ 13,300</u>
SENIOR CITIZENS	<u>\$ -</u>
SUPERVISOR	
Miscellaneous items as needed	<u>\$ 200</u>
TREASURER	<u>\$ -</u>
TRUSTEES / ADMINISTRATIVE AIDE	
Miscellaneous items as needed	<u>\$ 500</u>
<u>POLICE FUND</u>	
Police cruisers - 10	\$ 200,000
Ford Expedition 4 Door 4x4	25,000
Digital Camcorder (Traffic Divisiona)	1,000
Vetronix Crash Data Retrieval System	2,700
Digital Camcorder (Evidence Tech Unit)	700
Retrofit Sure Talk Clearcomm	17,000
Total Station & Vista FX2 Package	9,600
Digital Video Recorder	16,000
	<u>\$ 272,000</u>
Total	
<u>FIRE FUND</u>	
800 Mhz Radio's (Replacement)	\$ 32,000
Ford Explorer (Replacement)	23,000
Hose (Replacement)	10,000
SCBA bottles -15 (Replacement)	12,000
Station 4 Roof	100,000
Miscellaneous items as needed	10,000
	<u>\$ 187,000</u>

**CHARTER TOWNSHIP OF CLINTON, MICHIGAN
CAPITAL OUTLAY DETAIL
FISCAL YEAR ENDING MARCH 31, 2008**

GENERAL DESCRIPTION	APPROVED BUDGET
<u>CAPITAL IMPROVEMENT REVOLVING FUND</u>	
Technology migration projects:	
Document Imaging System	\$ 50,000
Internet Streamlining	5,000
WebTrac Online Registration	13,000
Miscellaneous	20,000
Total Technology Migration	<u>\$ 88,000</u>
Civic Center hike/bike path	80,000
Contribution to paving projects	525,000
Sidewalk improvements	<u>80,000</u>
Total	<u><u>\$ 773,000</u></u>
<u>DRUG FORFEITURE FUND</u>	
Vehicle	\$ 20,000
Total	<u><u>\$ 20,000</u></u>
<u>SENIOR HOUSING FUND</u>	
Miscellaneous - To be determined	\$ 150,000
Total	<u><u>\$ 150,000</u></u>
<u>SANITATION FUND</u>	
(3) Brush Chippers (Replacements)	\$ 70,000
(2) 3-Yd Dump Trucks (Replacements)	70,000
Total	<u><u>\$ 70,000</u></u>
<u>WATER AND SEWER FUND</u>	
Utility/Service Truck w/Hoist (Replacement)	\$ 35,000
Standard Pick-Up Truck (Replacement)	16,500
(2) Cargo Vans (Addition to inspection division)	30,500
20 Ton Service Trailer (Replacement)	20,000
Leak Correlator (Addition to avoid contracting)	15,000
26" 35HP Concrete Saw (Replacement)	12,500
Wheel Balancing Machine (Replacement)	12,000
Miscellaneous Tool Replacement (Cameras, Smoker system, drill press, locator)	<u>10,000</u>
Total	\$ 151,500
Engineering	
Miscellaneous	<u>250</u>
Total	<u><u>\$ 151,750</u></u>

